

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

OCTOBER 2007

Madison Metropolitan
 PART A: 2006-07 MEMBERSHIP

3269 FTE

Madison Metropolitan 3269
 PART E: SHARED COST - CONTINUED E5 = 254,072,966.07

A1 3RD FRI SEPT 06 MEMBERSHIP 24,544.00
 A2 2ND FRI JAN 07 MEMBERSHIP 24,510.00
 A3 TOTAL (A1 + A2) 49,054.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 24,527.00
 A5 SUMMER 06 FTE EQUIVALENT 380
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 24,907.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 24,907,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 24,907,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 212,257,454.00
 E11 SECONDARY SHARED COST 187,350,454.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 41,815,512.07
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 283,086,962.20
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 195,754,180.08
 B3 GENERAL STATE AID 10R 000000 620 - 56,451,277.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 10,903.85
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 30,870,601.27

PART F: EQUALIZED VALUE (VAL/MEM = 844,753)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 21,040,252,680

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 282,751,511.52
 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 - 213,020.06
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 282,538,491.46
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 30,870,601.27
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 251,667,890.19

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) 48,070,510,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 27,030,257,320
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 14,005,187.23
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 33,130,967,609
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 12,090,714,929
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 68,371,058.41
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 13,158,517,542
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00317783
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -7,881,735,138
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -25,046,814.37

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 16,816,928.76
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 5,336,525.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 10,440,223.60
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,040,180.16
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 17,028,654.76
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 10,440,223.60
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 5,548,251.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 57,329,431.27
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -540,095.02
 H4 06-07 OCT/FINAL EQUAL AID ADJ 31,181.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 56,820,517.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,201)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 257,216,141.19
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 720,884.80
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 2,422,290.32
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 254,072,966.07
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 485,667.14
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -4,575.42
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 272.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 481,364.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -265.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 57,301,616.00

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

OCTOBER 2007

Manawa
 PART A: 2006-07 MEMBERSHIP FTE

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

Manawa
 PART E: SHARED COST - CONTINUED E5 = 3276 8,388,350.08

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	857,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	857,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,303,354.00
E11	SECONDARY SHARED COST	6,446,354.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,084,996.08
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,398,169.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,588,471.87
B3	GENERAL STATE AID 10R 000000 620	-	5,844,752.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	964,945.35

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,369,466.65
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,369,466.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	964,945.35
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,404,521.30

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)	1,654,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,364,586,369
G5	PRIMARY EQUALIZATION AID (G3 * G4)	707,033.14
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,139,970,259
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	850,546,628
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,809,705.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	452,758,242
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00239641
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	163,334,611
G15	TERTIARY EQUALIZATION AID (G13 * G14)	391,416.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	931,783.14
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	920,786.71
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,996.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	994,825.21
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	983,828.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,908,154.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-55,660.16
H4	06-07 OCT/FINAL EQUAL AID ADJ	435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,852,930.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,788)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,388,350.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,388,350.08

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,852,927.00

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

OCTOBER 2007

Manitowoc		
PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	5,407.00	
A2 2ND FRI JAN 07 MEMBERSHIP	5,452.00	
A3 TOTAL (A1 + A2)	10,859.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	5,430.00	
A5 SUMMER 06 FTE EQUIVALENT	101	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,531.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	49,756,561.03
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,732,282.05
B3 GENERAL STATE AID 10R 000000 620 -	32,485,231.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	3,754.68
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,535,293.30

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	49,956,042.70
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	449,078.77
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	20,622.87
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	49,486,341.06
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,535,293.30
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	45,951,047.76

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,320,094.57
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	449,078.77
D3 PROPERTY TAXES 38R + 39R 210 -	2,850,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,015.80
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,341,612.53
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) =	3,320,596.73

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,908)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	49,271,644.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	49,271,644.49

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

Manitowoc		3290
PART E: SHARED COST - CONTINUED	E5 =	49,271,644.49
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		5,531,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,531,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		47,135,182.00
E11 SECONDARY SHARED COST		41,604,182.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		2,136,462.49
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 404,325)	
F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	2,236,319,001

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)	10,674,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,438,510,999
G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,372,245.70
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,357,264,297
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,120,945,296
G10 SECONDARY EQUALIZATION AID (G8 * G9)	28,958,126.30
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,922,060,486
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00073115
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	685,741,485
G15 TERTIARY EQUALIZATION AID (G13 * G14)	501,379.89

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	33,831,751.89
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-318,725.66
H4 06-07 OCT/FINAL EQUAL AID ADJ	3,450.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	33,516,476.00

*** 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	-29.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	33,516,447.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 3297

OCTOBER 2007

Maple
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,040,748.08
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,566,517.00
B3 GENERAL STATE AID 10R 000000 620 -	7,401,682.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,072,549.08

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,961,714.78
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	253,403.36
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,708,311.42
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,072,549.08
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,635,762.34

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,269,061.23
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	253,403.36
D3 PROPERTY TAXES 38R + 39R 210 -	541,313.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,452,098.76
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,246.11
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,861,865.86
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	4,072,776.25
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	766,843.50

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,583)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,402,605.84
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,402,605.84

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

Maple
 PART E: SHARED COST - CONTINUED

3297
 E5 = 12,402,605.84

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,445,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,445,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	12,314,290.00
E11 SECONDARY SHARED COST	10,869,290.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	88,315.84
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 554,235)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 800,870,013

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)	2,788,850,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,987,979,987
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,030,032.07
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,922,120,215
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,121,250,202
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,340,490.49
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	763,402,170
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00011569
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-37,467,843
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,334.65

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,366,187.91
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-69,396.14
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,141.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,297,933.00

*** 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)	7,297,923.00

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

OCTOBER 2007

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,702,203.45
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,235,855.00
B3 GENERAL STATE AID 10R 000000 620 -	91,735.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,374,613.45

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,827,724.88
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 -	226.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,827,498.10
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,374,613.45
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,452,884.65

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	368,448.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	358,475.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,973.51
D7 TOTAL EXPENDITURES 38E + 39E 000 +	364,975.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	355,001.49

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,861)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,807,886.14
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 =	5,807,886.14

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

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

E5 =	5,807,886.14
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	419,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	419,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	3,570,718.00
E11 SECONDARY SHARED COST	3,151,718.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,237,168.14
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,213,005,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	210,389,386
G5 PRIMARY EQUALIZATION AID (G3 * G4)	72,672.70
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	836,022,320
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-166,593,294
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-628,040.06
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	332,040,321
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00673764
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-670,575,293
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,518,094.92

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	72,672.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-684.64
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	71,988.00

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

I1 07-08 SPADJ/220 AID ELIG	660,516.98
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-6,222.67
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	654,294.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	726,282.00

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

OCTOBER 2007

Marathon City
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,647,815.60
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,077,462.06
B3 GENERAL STATE AID 10R 000000 620 -	4,131,581.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	438,772.54

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,521,048.30
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	188,160.00
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) +	6,332,888.30
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	438,772.54
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,894,115.76

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	884,031.07
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	188,160.00
D3 PROPERTY TAXES 38R + 39R 210 -	689,999.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,872.07
D7 TOTAL EXPENDITURES 38E + 39E 000 +	679,601.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	673,729.19

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,369)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,567,844.95
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 =	6,567,844.95

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

Marathon City
 PART E: SHARED COST - CONTINUED E5 = 3304

E5 =	6,567,844.95
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	701,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	701,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	5,973,922.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,272,922.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	593,922.95

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,352,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,023,661,971
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	530,389.98
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	932,461,087
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	603,193,058
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,410,960.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	370,342,506
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00160371
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	41,074,477
G15 TERTIARY EQUALIZATION AID (G13 * G14)	65,871.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,007,221.76
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-37,751.65
H4 06-07 OCT/FINAL EQUAL AID ADJ	474.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,969,940.00

*** 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)	3,969,940.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 3311

OCTOBER 2007

Marinette
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,933,988.60
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,060,488.40
B3 GENERAL STATE AID 10R 000000 620 -	14,696,513.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,641.94
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,175,345.26

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	20,058,113.85
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	5,998.86
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,052,114.99
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,175,345.26
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	18,876,769.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,956,685.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,663,816.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,256,514.10
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	36,355.38
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,987,002.68
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	3,255,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00

D11 NET COST DEBT SERVICE (NOT < 0) = 2,695,647.30

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,572,417.03
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	21,572,417.03

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

Marinette
 PART E: SHARED COST - CONTINUED

3311
 E5 = 21,572,417.03

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,288,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,288,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	19,498,336.00
E11 SECONDARY SHARED COST	17,210,336.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,074,081.03
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 390,652)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 893,811,076

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,415,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,522,028,924
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,824,868.85
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,043,467,856
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,149,656,780
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,155,965.15
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,208,764,128
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00171587
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	314,953,052
G15 TERTIARY EQUALIZATION AID (G13 * G14)	540,418.49

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,521,252.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-136,803.31
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,354.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,385,803.00

*** 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)	14,385,792.00

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

OCTOBER 2007

Marion
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,811,383.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,350,289.64
B3	GENERAL STATE AID 10R 000000 620	-	3,952,336.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	508,758.32

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,585,446.37
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)	+	5,585,446.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	508,758.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,076,688.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	303,028.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	300,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,028.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	299,846.00
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)	=	296,818.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,046)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,373,506.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,373,506.05

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

Marion
 PART E: SHARED COST - CONTINUED E5 = 3318 5,373,506.05

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	594,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	594,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,062,068.00
E11	SECONDARY SHARED COST	4,468,068.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	311,438.05
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 380,108)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	225,784,359
----	---	-------------

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,146,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	920,635,641
G5	PRIMARY EQUALIZATION AID (G3 * G4)	477,008.94
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	790,131,078
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	564,346,719
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,191,290.40
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	313,813,764
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00099243
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,029,405
G15	TERTIARY EQUALIZATION AID (G13 * G14)	87,363.02

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,755,662.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-35,381.73
H4	06-07 OCT/FINAL EQUAL AID ADJ	339.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,720,620.00

*** 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)	3,720,617.00

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

OCTOBER 2007

Markesan
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,982,896.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,037,551.53
B3	GENERAL STATE AID 10R 000000 620	-	3,029,961.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	915,384.43

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,604,441.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,604,441.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	915,384.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,689,056.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	776,706.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	775,969.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	737.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	789,312.50
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)	=	788,575.41

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,465)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,477,632.11
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	=	7,477,632.11

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

Markesan
 PART E: SHARED COST - CONTINUED E5 = 3325 7,477,632.11

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	790,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	790,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,732,380.00
E11	SECONDARY SHARED COST	5,942,380.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	745,252.11
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 741,209)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	585,555,274
----	---	-------------

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,524,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	939,144,726
G5	PRIMARY EQUALIZATION AID (G3 * G4)	486,599.06
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,050,847,730
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	465,292,456
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,631,154.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	417,361,740
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00178563
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-168,193,534
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-300,331.42

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,817,422.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-26,542.66
H4	06-07 OCT/FINAL EQUAL AID ADJ	849.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,791,728.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-8.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,791,720.00

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

OCTOBER 2007

Marshall
 PART A: 2006-07 MEMBERSHIP

FTE

Marshall
 PART E: SHARED COST - CONTINUED

E5 = 3332

12,437,765.62

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,250,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,250,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 10,652,500.00
 E11 SECONDARY SHARED COST 9,402,500.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,785,265.62
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,390,290.75
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,179,904.66
 B3 GENERAL STATE AID 10R 000000 620 - 9,371,468.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 838,918.09

PART F: EQUALIZED VALUE (VAL/MEM = 277,140)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 346,424,983

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 + 11,291,103.67
 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 - 289.42
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,290,814.25
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 838,918.09
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,451,896.16

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,412,500,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,066,075,017
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,070,495.45
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,662,733,750
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,316,308,767
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,443,515.47
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 660,382,500
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00270338
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 313,957,517
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 848,746.47

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,979,002.26
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,977,077.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,925.26
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,997,766.72
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 9,972.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,985,869.46

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,362,757.39
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -88,205.63
 H4 06-07 OCT/FINAL EQUAL AID ADJ 507.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 9,275,059.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,950)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,437,765.62
 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 = 12,437,765.62
 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 -4.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 9,275,055.00

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

OCTOBER 2007

Marshfield
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	36,891,172.61
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	11,939,746.39
B3	GENERAL STATE AID 10R 000000 620 -	22,171,435.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	158.16
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,779,833.06

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	37,446,797.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	309,411.76
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	16,441.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	37,120,944.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,779,833.06
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	34,341,111.08

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	11,270,715.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	309,411.76
D3	PROPERTY TAXES 38R + 39R 210 -	1,299,157.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	9,455,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	207,147.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	11,091,332.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	259,634.00
D9	REFINANCING 38E + 39E 282000 -	9,455,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,688,819.67

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,914)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	36,029,930.75
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 =	36,029,930.75

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

Marshfield
 PART E: SHARED COST - CONTINUED E5 = 3339 36,029,930.75

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,042,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,042,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	34,445,924.00
E11	SECONDARY SHARED COST	30,403,924.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,584,006.75
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,830,049,843
----	---	---------------

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)	7,801,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,971,010,157
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,093,759.49
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,376,615,854
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,546,566,011
G10	SECONDARY EQUALIZATION AID (G8 * G9)	20,055,263.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,135,412,852
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00074178
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	305,363,009
G15	TERTIARY EQUALIZATION AID (G13 * G14)	226,512.17

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	23,375,535.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-220,218.65
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,793.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	23,158,109.00

*** 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	-23.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	23,158,086.00

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

OCTOBER 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,812,499.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,686,428.41
B3	GENERAL STATE AID 10R 000000 620	-	10,221,074.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	86.47
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,904,911.09

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,935,129.24
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	125,190.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	933.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,809,005.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,904,911.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,904,094.76

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,552,031.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	125,190.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,358,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	67,877.61
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,555,355.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	45,003.31
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,532,480.95

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,591)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,436,575.71
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	=	16,436,575.71
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Mauston		
PART E:	SHARED COST - CONTINUED	E5 = 16,436,575.71
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,552,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,552,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	13,226,144.00
E11	SECONDARY SHARED COST	11,674,144.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	3,210,431.71
		(GREATER OF (E5 - E8 - E11) OR 0)

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,995,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,321,153,236
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,202,659.13
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,064,450,224
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,390,243,460
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,861,604.33
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	819,930,912
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00391549
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,724,148
G15	TERTIARY EQUALIZATION AID (G13 * G14)	570,581.44

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,634,844.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-90,768.94
H4	06-07 OCT/FINAL EQUAL AID ADJ	911.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,544,987.00

*** 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)	9,544,980.00

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

OCTOBER 2007

Mayville
 PART A: 2006-07 MEMBERSHIP

FTE

Mayville

PART E: SHARED COST - CONTINUED

E5 = 3367

11,359,515.87

A1 3RD FRI SEPT 06 MEMBERSHIP 1,142.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,149.00
 A3 TOTAL (A1 + A2) 2,291.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,146.00
 A5 SUMMER 06 FTE EQUIVALENT 54
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,200.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,200,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,200,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 10,226,400.00
 E11 SECONDARY SHARED COST 9,026,400.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,133,115.87
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,180,652.31
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,408,885.00
 B3 GENERAL STATE AID 10R 000000 620 - 7,060,209.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 711,558.31

PART F: EQUALIZED VALUE (VAL/MEM = 457,321)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 548,784,641

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,188,164.78
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,188,164.78
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 711,558.31
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,476,606.47

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) 2,316,000,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,767,215,359
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 915,647.29
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,596,224,400
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,047,439,759
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,923,104.25
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 633,967,200
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00178734
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 85,182,559
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 152,250.20

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 901,503.10
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 889,900.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 11,603.10
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 894,512.50
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 882,909.40

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,991,001.74
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -65,861.55
 H4 06-07 OCT/FINAL EQUAL AID ADJ 822.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,925,962.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,466)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,359,515.87
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,359,515.87
 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 -7.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 6,925,955.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 3381

OCTOBER 2007

McFarland
 PART A: 2006-07 MEMBERSHIP

FTE

McFarland
 PART E: SHARED COST - CONTINUED

3381
 E5 = 22,137,082.60

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,014,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,014,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 17,163,308.00
 E11 SECONDARY SHARED COST 15,149,308.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 4,973,774.60
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 19,658,272.42
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 7,494,227.13
 B3 GENERAL STATE AID 10R 000000 620 - 11,133,926.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 1,826.78
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,028,292.51

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 19,801,725.40
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 312,780.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 165.97
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 19,488,779.43
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,028,292.51
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 18,460,486.92

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) 3,887,020,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,841,858,324
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,472,452.05
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,678,996,618
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,633,834,942
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 9,239,075.18
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,064,008,284
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00467456
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 18,846,608
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 88,099.60

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 3,383,873.88
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 312,780.00
 D3 PROPERTY TAXES 38R + 39R 210 - 3,066,068.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 5,025.88
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,603,518.76
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 78,102.80
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,676,595.68

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 10,799,626.83
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -101,742.24
 H4 06-07 OCT/FINAL EQUAL AID ADJ -5,284.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 10,692,601.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,992)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 22,137,082.60
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 22,137,082.60
 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 44.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 10,692,645.00

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

OCTOBER 2007

Medford Area
 PART A: 2006-07 MEMBERSHIP

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

Medford Area 3409
 PART E: SHARED COST - CONTINUED E5 = 18,931,521.80

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,115,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,115,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 18,024,030.00
 E11 SECONDARY SHARED COST 15,909,030.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 907,491.80
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 19,500,998.07
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,861,615.21
 B3 GENERAL STATE AID 10R 000000 620 - 13,398,883.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,240,499.86

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 19,496,956.77
 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) + 19,496,956.77
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,240,499.86
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 18,256,456.91

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,081,950,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,352,515,354
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,737,038.78
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,813,345,505
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,083,910,859
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 11,784,182.48
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,117,367,190
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00081217
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 387,932,544
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 315,067.17

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 434,243.11
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 343,503.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 90,740.11
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 765,805.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 675,064.89

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 13,836,288.43
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -130,350.33
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,040.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 13,707,978.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,951)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 18,931,521.80
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 18,931,521.80
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -17.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 13,707,961.00

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

OCTOBER 2007

Mellen
 PART A: 2006-07 MEMBERSHIP FTE

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

Mellen
 PART E: SHARED COST - CONTINUED E5 = 3427 3,338,080.86

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	326,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	326,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,778,172.00
E11	SECONDARY SHARED COST	2,452,172.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	559,908.86
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,571,715.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	778,981.76
B3	GENERAL STATE AID 10R 000000 620	-	2,266,385.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	526,348.24

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,593,488.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,593,488.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	526,348.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,067,139.76

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)	629,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	516,990,492
G5	PRIMARY EQUALIZATION AID (G3 * G4)	267,868.28
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	433,640,962
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	321,451,454
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,817,756.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	172,227,756
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00325098
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,038,248
G15	TERTIARY EQUALIZATION AID (G13 * G14)	195,183.14

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	291,442.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	268,231.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,211.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	294,152.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	270,941.10

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,280,807.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-21,487.27
H4	06-07 OCT/FINAL EQUAL AID ADJ	155.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	650.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,260,126.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,240)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,338,080.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,338,080.86

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,260,125.00

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

OCTOBER 2007

Melrose-Mindoro
 PART A: 2006-07 MEMBERSHIP

FTE

Melrose-Mindoro
 PART E: SHARED COST - CONTINUED

3428
 E5 =

7,109,606.07

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 728,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 728,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 6,204,016.00
 E11 SECONDARY SHARED COST 5,476,016.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 905,590.07
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,066,124.64
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,788,165.84
 B3 GENERAL STATE AID 10R 000000 620 - 4,935,873.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 342,085.80

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 7,139,670.91
 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 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 7,139,670.91
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 342,085.80
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 6,797,585.11

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) 1,405,040,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,151,826,573
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 596,795.90
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 968,376,136
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 715,162,709
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 4,044,130.69
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 384,606,768
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00235459
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 131,393,341
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 309,377.45

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 312,359.77
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 311,998.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 361.77
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 312,382.73
 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) = 312,020.96

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,950,304.04
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -46,636.33
 H4 06-07 OCT/FINAL EQUAL AID ADJ -66,963.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 4,836,705.00

*** 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 565.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 4,837,270.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,766)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 7,109,606.07
 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 = 7,109,606.07
 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

Menasha
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	35,744,228.75
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,265,159.85
B3 GENERAL STATE AID 10R 000000 620 -	22,764,638.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,714,430.90

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	35,349,734.04
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	259,843.27
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,798.58
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	35,087,092.19
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,714,430.90
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	31,372,661.29

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,179,268.80
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	259,843.27
D3 PROPERTY TAXES 38R + 39R 210 -	1,893,975.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,450.53
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,177,816.27
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) =	2,152,365.74

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,015)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	33,525,027.03
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	33,525,027.03

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

Menasha
 PART E: SHARED COST - CONTINUED E5 = 3430

E5 =	33,525,027.03
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,719,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,719,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	31,693,318.00
E11 SECONDARY SHARED COST	27,974,318.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,831,709.03
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,177,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,909,941,796
G5 PRIMARY EQUALIZATION AID (G3 * G4)	3,062,118.14
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,946,965,453
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,679,237,249
G10 SECONDARY EQUALIZATION AID (G8 * G9)	20,805,497.97
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,964,770,014
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00093228
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	697,041,810
G15 TERTIARY EQUALIZATION AID (G13 * G14)	649,838.14

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	24,517,454.25
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-230,976.56
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,044.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	24,288,522.00

*** 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)	24,288,504.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 3434

OCTOBER 2007

Menominee Indian
 PART A: 2006-07 MEMBERSHIP

FTE

Menominee Indian
 PART E: SHARED COST - CONTINUED

3434
 E5 =

10,528,461.64

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 975,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 975,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 8,308,950.00
 E11 SECONDARY SHARED COST 7,333,950.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,219,511.64
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,329,820.97
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,000,349.00
 B3 GENERAL STATE AID 10R 000000 620 - 6,887,704.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 934,074.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 5,507,693.97

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 15,428,523.65
 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) + 15,428,523.65
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 5,507,693.97
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 9,920,829.68

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) 1,881,750,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,618,206,124
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 838,441.14
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,296,932,325
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,033,388,449
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,843,646.34
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 515,098,350
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00430891
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 251,554,474
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 1,083,925.59

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 630,558.04
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 619,095.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 11,463.04
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 619,095.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 607,631.96

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,766,013.07
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -73,162.86
 H4 06-07 OCT/FINAL EQUAL AID ADJ 412.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,693,262.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,798)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,528,461.64
 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 = 10,528,461.64
 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 -3.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,693,259.00

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

OCTOBER 2007

Menomonee Falls
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	47,008,867.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,791,345.20
B3	GENERAL STATE AID 10R 000000 620	-	12,489,300.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	7,723.46
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,720,499.25

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	45,674,254.49
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	-	94,218.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,580,036.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,720,499.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	38,859,537.23

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,014,862.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,986,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,392.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,020,220.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	232,181.74
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,224,009.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,689)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	41,083,546.67
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	410,720.42
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	40,672,826.25

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

Menomonee Falls 3437
 PART E: SHARED COST - CONTINUED E5 = 40,672,826.25

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,198,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,198,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	35,775,356.00
E11	SECONDARY SHARED COST	31,577,356.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	4,897,470.25
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	8,102,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,820,816,823
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,497,809.82
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,584,125,026
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,302,801,849
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,021,976.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,217,828,588
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00220823
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,063,494,589
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,348,440.66

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	13,171,345.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-124,085.97
H4	06-07 OCT/FINAL EQUAL AID ADJ	4,973.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,052,232.00

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

I1	07-08 SPADJ/220 AID ELIG	2,797,721.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-26,357.06
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,771,364.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-41.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	15,823,555.00

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

OCTOBER 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	32,390,283.48
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,575,210.02
B3 GENERAL STATE AID 10R 000000 620 -	17,604,407.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,210,666.46

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	31,331,354.29
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,649.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	794.45
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	31,304,910.84
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,210,666.46
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	28,094,244.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,391,006.30
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,649.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,360,236.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,121.30
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,454,090.49
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,448,969.19

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,676)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	31,543,213.57
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 =	31,543,213.57
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.	

Menomonie Area		3444
PART E: SHARED COST - CONTINUED	E5 =	31,543,213.57
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,260,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,260,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		27,781,720.00
E11 SECONDARY SHARED COST		24,521,720.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		3,761,493.57
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,291,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,614,662,812
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,390,995.24
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,336,409,620
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,659,272,432
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,037,760.12
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,722,277,560
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00218402
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	45,140,372
G15 TERTIARY EQUALIZATION AID (G13 * G14)	98,587.48

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,527,342.84
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-165,123.40
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,514.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,364,733.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-21.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	17,364,712.00

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

OCTOBER 2007

Mequon-Thiensville
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	41,306,196.95	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	36,108,219.00	
B3 GENERAL STATE AID 10R 000000 620 -	1,646,289.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	59.44	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,551,629.51	

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	40,215,747.54	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	343,963.56	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	3,783.36	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	39,868,000.62	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,551,629.51	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	36,316,371.11	

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,465,170.90	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	343,963.56	
D3 PROPERTY TAXES 38R + 39R 210 -	2,097,000.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,207.34	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,477,813.56	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE (NOT < 0) =	2,453,606.22	

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,216)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	38,769,977.33	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	38,769,977.33	

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

Mequon-Thiensville
 PART E: SHARED COST - CONTINUED E5 = 3479

E5 =	38,769,977.33	
E6 PRIMARY COST CEILING PER MEMB	1,000	
E7 PRIMARY CEILING (A7 * E6)	3,795,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,795,000.00	
E9 SECONDARY COST CEILING PER MEMB	8,522	
E10 SECONDARY CEILING (A7 * E9)	32,340,990.00	
E11 SECONDARY SHARED COST	28,545,990.00	
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST	6,428,987.33	
(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,324,350,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,825,853,741	
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,464,159.60	
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,048,059,665	
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	549,563,406	
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,107,693.13	
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,004,921,270	
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00320660	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,493,574,989	
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-7,995,897.56	

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,464,159.60	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-13,793.71	
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,450,366.00	

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

I1 07-08 SPADJ/220 AID ELIG	1,239,938.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-11,681.34	
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,228,257.00	
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,678,623.00	

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

OCTOBER 2007

3484

3484

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,532,031.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,981,013.00
B3	GENERAL STATE AID 10R 000000 620	-	79,452.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,566.47

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,478,629.16
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,478,629.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,566.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,007,062.69

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	77,487.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	75,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,071.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	75,416.24
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00

D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	73,344.39

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,622)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,080,407.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,080,407.08

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

PART E: SHARED COST - CONTINUED E5 = 3484 2,080,407.08

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	179,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	179,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,525,438.00
E11	SECONDARY SHARED COST	1,346,438.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	554,969.08
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	345,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-55,016,800
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	238,103,473
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-162,383,327
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-918,251.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	94,566,774
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00586854
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-305,920,026
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,795,303.91

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	68,177.19
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-642.29
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	67,535.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	67,535.00

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

OCTOBER 2007

Merrill Area
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,261,027.59
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,081,107.80
B3 GENERAL STATE AID 10R 000000 620 -	20,500,541.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,679,378.79

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	29,663,449.05
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	23,073.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,517.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,637,858.06
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,679,378.79
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	26,958,479.27

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,464,648.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	23,073.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,441,575.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,516,828.84
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,516,828.84

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,408)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,475,308.11
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 =	29,475,308.11

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

Merrill Area
 PART E: SHARED COST - CONTINUED E5 = 3500

E5 =	29,475,308.11
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,133,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,133,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	26,699,426.00
E11 SECONDARY SHARED COST	23,566,426.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,775,882.11
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,046,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,906,407,516
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,542,156.93
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,167,475,871
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,027,193,387
G10 SECONDARY EQUALIZATION AID (G8 * G9)	17,118,294.25
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,655,182,698
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00167709
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	514,900,214
G15 TERTIARY EQUALIZATION AID (G13 * G14)	863,534.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	20,523,985.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-193,354.48
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,750.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	20,332,381.00

*** 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	-15.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	20,332,366.00

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

OCTOBER 2007

Merton Community
 PART A: 2006-07 MEMBERSHIP FTE

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

Merton Community 3528
 PART E: SHARED COST - CONTINUED E5 = 8,324,135.76

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	903,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	903,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,695,366.00
E11	SECONDARY SHARED COST	6,792,366.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	628,769.76
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,190,120.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,977,525.00
B3	GENERAL STATE AID 10R 000000 620	-	4,362,601.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	849,994.22

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,614,185,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,864,036,610
G5	PRIMARY EQUALIZATION AID (G3 * G4)	643,875.53
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,801,737,840
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,051,589,450
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,964,387.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	715,590,477
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00087867
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-34,557,913
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-30,365.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,140,345.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	36,178.85
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	46.88
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,104,119.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	849,994.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,254,125.33

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,577,897.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-43,127.93
H4	06-07 OCT/FINAL EQUAL AID ADJ	722.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,535,492.00

*** 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)	4,535,486.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,115,840.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	36,178.85
D3	PROPERTY TAXES 38R + 39R 210	-	1,065,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,036.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,120,226.11
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)	=	1,106,189.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,218)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,360,314.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	36,178.85
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,324,135.76

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

Middleton-Cross Plains
 PART A: 2006-07 MEMBERSHIP

3549 FTE

Middleton-Cross Plains 3549

PART E: SHARED COST - CONTINUED E5 = 60,501,843.08

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 5,653,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,653,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 48,174,866.00
 E11 SECONDARY SHARED COST 42,521,866.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 12,326,977.08
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 58,073,708.34
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 38,396,044.14
 B3 GENERAL STATE AID 10R 000000 620 - 15,104,949.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 4,572,715.20

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 10,910,290,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 5,994,750,272
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 3,106,059.96
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 7,519,547,111
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,604,007,383
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 14,725,245.11
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,986,513,818
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00412755
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,929,025,910
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -7,962,150.89

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 61,810,101.68
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 1,485,336.48
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 46,599.43
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 60,278,165.77
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 4,572,715.20
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 55,705,450.57

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 6,766,491.96
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 1,485,336.48
 D3 PROPERTY TAXES 38R + 39R 210 - 5,135,283.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 145,872.48
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 15,106,031.95
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 199,379.40
 D9 REFINANCING 38E + 39E 282000 - 8,420,264.55
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 6,739,274.32

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,869,154.18
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -92,976.35
 H4 06-07 OCT/FINAL EQUAL AID ADJ 24,857.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 9,801,035.00

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

I1 07-08 SPADJ/220 AID ELIG 3,090,323.53
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -29,113.64
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 3,061,210.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -210.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 12,862,035.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,703)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 62,444,724.89
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 12,751.42
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 1,930,130.39
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 60,501,843.08
 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

Milton
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	3,283.00
A2	2ND FRI JAN 07 MEMBERSHIP	3,294.00
A3	TOTAL (A1 + A2)	6,577.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,289.00
A5	SUMMER 06 FTE EQUIVALENT	101
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,392.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,701,946.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,805,712.86
B3	GENERAL STATE AID 10R 000000 620	-	19,053,245.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,842,988.14

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,448,367.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	635,122.81
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,395.56
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,811,848.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,842,988.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,968,860.64

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,543,233.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	635,122.81
D3	PROPERTY TAXES 38R + 39R 210	-	1,700,791.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,175,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	32,319.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,554,069.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,175,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,346,749.41

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,643)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	29,315,610.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,315,610.05

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

Milton
 PART E: SHARED COST - CONTINUED E5 = 3612 29,315,610.05

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,392,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	28,906,624.00
E11	SECONDARY SHARED COST	25,514,624.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	408,986.05
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 429,606)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,457,222,096
----	---	---------------

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)	6,546,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,089,337,904
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,636,938.65
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,511,994,304
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,054,772,208
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,274,248.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,792,013,952
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00022823
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	334,791,856
G15	TERTIARY EQUALIZATION AID (G13 * G14)	76,409.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	19,987,596.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-188,301.21
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,123.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	19,801,418.00

*** 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)	19,801,400.00

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

OCTOBER 2007

Milwaukee
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	92,205.97
A2	2ND FRI JAN 07 MEMBERSHIP	91,590.62
A3	TOTAL (A1 + A2)	183,796.59
A4	AVERAGE (A3 / 2) (ROUNDED)	91,898.00
A5	SUMMER 06 FTE EQUIVALENT	328
A6	FOSTER + PART TIME	-2
A7	AID MEMBERSHIP (A4 + A5 + A6)	92,224.00

Milwaukee
 PART E: SHARED COST - CONTINUED E5 = 3619 830,159,911.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	92,224,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	92,224,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	785,932,928.00
E11	SECONDARY SHARED COST	693,708,928.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	44,226,983.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1010826611.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	212,855,560.00
B3	GENERAL STATE AID 10R 000000 620	-	588,081,378.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	291,341.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	209,598,332.00

PART F: EQUALIZED VALUE (VAL/MEM = 322,266)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	29,720,617,703
----	---	----------------

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)	177,992,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	148,271,702,297
G5	PRIMARY EQUALIZATION AID (G3 * G4)	76,824,017.11

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1012641899.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	7,405,613.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	462,410.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1004773876.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	209,598,332.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	795,175,544.00

(NOT LESS THAN 0)

G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	122675165888
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	92,954,548,185
G10	SECONDARY EQUALIZATION AID (G8 * G9)	525,643,097.26
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	48,722,492,544
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00090773
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	19,001,874,841
G15	TERTIARY EQUALIZATION AID (G13 * G14)	17,248,571.85

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	70,071,052.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	7,405,613.00
D3	PROPERTY TAXES 38R + 39R 210	-	13,507,964.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	14,070,790.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	31,894,763.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,191,922.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	70,071,052.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	31,894,763.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	34,984,367.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	619,715,686.22
H2	MLWK PARENT CHOICE, EQUALIZATION	-50,377,145.74
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-5,838,281.43
H4	06-07 OCT/FINAL EQUAL AID ADJ	-126,261.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	563,373,998.00

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

I1	07-08 SPADJ/220 AID ELIG	46,052,963.64
I2	A. MLWK PARENT CHOICE, SP ADJ/220	-3,743,679.26
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-433,860.51
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-10,616.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	41,864,808.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1,155.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	605,239,961.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,002)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+ 830,159,911.00
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	= 830,159,911.00

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

Mineral Point
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,437,660.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,590,152.97
B3	GENERAL STATE AID 10R 000000 620	-	5,419,338.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	428,169.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,494,394.22
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	-	100.10
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,494,294.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	428,169.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,066,124.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	959,034.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	917,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	41,618.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	917,420.35
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)	=	875,801.54

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,130)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,941,926.13
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	=	7,941,926.13

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

Mineral Point 3633
 PART E: SHARED COST - CONTINUED E5 = 7,941,926.13

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	784,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	784,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,681,248.00
E11	SECONDARY SHARED COST	5,897,248.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,260,678.13
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,513,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,235,304,418
G5	PRIMARY EQUALIZATION AID (G3 * G4)	640,048.28
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,042,866,608
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	765,051,026
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,326,241.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	414,191,904
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00304371
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	136,376,322
G15	TERTIARY EQUALIZATION AID (G13 * G14)	415,089.98

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,381,379.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-50,697.45
H4	06-07 OCT/FINAL EQUAL AID ADJ	409.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,331,091.00

*** 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)	5,331,087.00

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

OCTOBER 2007

Minocqua J1
 3640
 PART A: 2006-07 MEMBERSHIP FTE

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

Minocqua J1
 3640
 PART E: SHARED COST - CONTINUED E5 = 5,894,051.24

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	586,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	586,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,993,892.00
E11	SECONDARY SHARED COST	4,407,892.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	900,159.24
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,952,159.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,049,493.00
B3	GENERAL STATE AID 10R 000000 620	-	120,976.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	781,690.58

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,314,628.22
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	-	2,625.31
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,312,002.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	781,690.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,530,312.33

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)	1,696,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-489,471,394
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,169,234,080
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,016,707,314
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,832,884.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	464,380,974
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193841
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,721,560,420
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,337,089.93

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	383,466.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	366,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16,966.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	380,705.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	363,738.91

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 E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,058)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,894,051.24
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	=	5,894,051.24

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

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

I1	07-08 SPADJ/220 AID ELIG	103,705.30
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-977.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	102,728.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	102,728.00

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

OCTOBER 2007

Mishicot
 3661

PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,514,426.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,364,504.00
B3 GENERAL STATE AID 10R 000000 620 -	6,630,462.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	519,460.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,357,378.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	201,576.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,300.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,154,502.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	519,460.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,635,042.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	970,519.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	201,576.00
D3 PROPERTY TAXES 38R + 39R 210 -	753,936.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,007.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	814,231.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	799,224.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,121)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,434,266.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,434,266.00

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

Mishicot
 3661

PART E: SHARED COST - CONTINUED

E5 =	10,434,266.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,031,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,031,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,786,182.00
E11 SECONDARY SHARED COST	7,755,182.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,648,084.00
(GREATER OF (E5 - E8 - E11) OR 0)	

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

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	392,935,920
--	-------------

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)	1,989,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,596,894,080
G5 PRIMARY EQUALIZATION AID (G3 * G4)	827,398.73
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,371,422,797
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	978,486,877
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,533,186.73
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	544,683,486
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00302576
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	151,747,566
G15 TERTIARY EQUALIZATION AID (G13 * G14)	459,151.72

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,819,737.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-64,248.08
H4 06-07 OCT/FINAL EQUAL AID ADJ	607.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,756,096.00

*** 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)	6,756,091.00

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

OCTOBER 2007

Mondovi
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,107,177.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,582,254.06
B3 GENERAL STATE AID 10R 000000 620 -	7,608,422.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	916,501.72

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,990,189.42
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,250.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	53.31
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,988,886.11
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	916,501.72
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,072,384.39

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	626,833.36
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,250.00
D3 PROPERTY TAXES 38R + 39R 210 -	624,066.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,517.36
D7 TOTAL EXPENDITURES 38E + 39E 000 +	635,693.50
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) =	634,176.14

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,529)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,706,560.53
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,706,560.53

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

Mondovi
 PART E: SHARED COST - CONTINUED E5 = 3668

E5 =	9,706,560.53
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,138,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,138,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,698,036.00
E11 SECONDARY SHARED COST	8,560,036.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	8,524.53
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,196,340,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,875,103,817
G5 PRIMARY EQUALIZATION AID (G3 * G4)	971,547.54
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,513,752,806
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,192,516,623
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,743,490.70
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	601,212,228
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00001418
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	279,976,045
G15 TERTIARY EQUALIZATION AID (G13 * G14)	3,970.06

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,719,008.30
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-72,720.03
H4 06-07 OCT/FINAL EQUAL AID ADJ	483.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,646,771.00

*** 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)	7,646,767.00

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

OCTOBER 2007

Monona Grove
 PART A: 2006-07 MEMBERSHIP

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

Monona Grove 3675
 PART E: SHARED COST - CONTINUED E5 = 31,042,746.31

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,884,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,884,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 24,577,448.00
 E11 SECONDARY SHARED COST 21,693,448.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 6,465,298.31
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 29,994,037.92
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 14,475,837.25
 B3 GENERAL STATE AID 10R 000000 620 - 13,479,722.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 8,351.25
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,030,127.42

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 5,566,120,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,805,956,579
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,971,980.28
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,836,259,308
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,076,095,887
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 11,739,990.07
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,523,634,504
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00424334
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -236,528,917
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,003,672.61

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 29,500,999.93
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 501,058.70
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 4,769.57
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 28,995,171.66
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,030,127.42
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 26,965,044.24

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 34,978,970.06
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 501,058.70
 D3 PROPERTY TAXES 38R + 39R 210 - 4,980,922.50
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 29,300,320.93
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 196,667.93
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 34,378,562.52
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 29,213,305.60
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 4,968,588.99

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,708,297.74
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -119,723.64
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,566.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 12,591,140.00

*** 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 -22.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 12,591,118.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,764)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 31,933,633.23
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 890,886.92
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 31,042,746.31
 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

Monroe
 3682

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

Monroe
 3682

PART E: SHARED COST - CONTINUED	E5 =	24,908,068.89
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,667,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,667,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		22,728,174.00
E11 SECONDARY SHARED COST		20,061,174.00
		((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST		2,179,894.89
		(GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,450,465.27
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	6,104,201.26
B3 GENERAL STATE AID 10R 000000 620	-	17,638,048.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,708,216.01

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

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	25,770,754.75
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	5,295.08
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,765,459.67
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,708,216.01
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	22,057,243.66

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

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,147,310,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,217,225,152
G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,185,070.87
		(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,547,608,729
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,617,523,881
G10 SECONDARY EQUALIZATION AID (G8 * G9)		14,801,678.74
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,408,992,102
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00154713
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		478,907,254
G15 TERTIARY EQUALIZATION AID (G13 * G14)		740,931.78

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,957,655.73
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	2,904,241.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	53,414.73
D7 TOTAL EXPENDITURES 38E + 39E 000	+	2,904,239.96
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	2,850,825.23

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		17,727,681.39
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-167,010.77
H4 06-07 OCT/FINAL EQUAL AID ADJ		-722.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,559,949.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,339)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,908,068.89
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	24,908,068.89
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		6.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		17,559,955.00

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

OCTOBER 2007

Montello
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,824,784.05
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,581,977.58
B3 GENERAL STATE AID 10R 000000 620 -	3,341,125.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	901,681.47

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,162,091.82
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 -	955.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,161,136.34
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	901,681.47
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,259,454.87

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	463,410.77
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	445,605.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,805.77
D7 TOTAL EXPENDITURES 38E + 39E 000 +	451,160.82
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	41,345.67
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	474,700.72

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,447)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,734,155.59
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	44,286.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,689,869.59

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

Montello
 PART E: SHARED COST - CONTINUED E5 = 3689 7,689,869.59

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	814,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	814,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,936,908.00
E11 SECONDARY SHARED COST	6,122,908.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	752,961.59
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,571,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	996,057,624
G5 PRIMARY EQUALIZATION AID (G3 * G4)	516,087.34
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,082,772,218
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	507,809,842
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,871,583.41
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	430,041,084
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00175091
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-144,921,292
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-253,744.14

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,133,926.61
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-29,524.42
H4 06-07 OCT/FINAL EQUAL AID ADJ	857.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,105,259.00

*** 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)	3,105,252.00

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

OCTOBER 2007

Monticello
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 408.00
 A2 2ND FRI JAN 07 MEMBERSHIP 414.00
 A3 TOTAL (A1 + A2) 822.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 411.00
 A5 SUMMER 06 FTE EQUIVALENT 3
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 414.00

Monticello
 PART E: SHARED COST - CONTINUED E5 = 3696 4,136,955.12
 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 608,847.12
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,977,953.02
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,114,143.17
 B3 GENERAL STATE AID 10R 000000 620 - 2,576,642.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 287,167.85

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 4,094,552.96
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,646.01
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 4,092,906.95
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 287,167.85
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 3,805,739.10

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) 634,221,722
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 328,609.30
 (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) 385,899,140
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,182,197.89
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 218,718,684
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00278370
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 53,920,406
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 150,098.23

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 333,887.48
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 332,343.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,544.48
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 332,760.50
 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) = 331,216.02

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,660,905.42
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -25,068.13
 H4 06-07 OCT/FINAL EQUAL AID ADJ 251.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,636,088.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,993)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,136,955.12
 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 = 4,136,955.12
 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) 2,636,086.00

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

OCTOBER 2007

Mosinee
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,054.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,051.00
A3	TOTAL (A1 + A2)	4,105.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,053.00
A5	SUMMER 06 FTE EQUIVALENT	18
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,072.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,397,857.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,460,179.00
B3	GENERAL STATE AID 10R 000000 620	-	11,975,531.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	962,147.57

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,226,391.14
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)	+	19,226,391.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	962,147.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,264,243.57

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	126,741.09
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	125,961.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	780.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	125,960.45
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	125,180.36

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,875)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,389,423.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,389,423.93

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

Mosinee
 PART E: SHARED COST - CONTINUED E5 = 3787 18,389,423.93

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,072,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,072,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	17,657,584.00
E11	SECONDARY SHARED COST	15,585,584.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	731,839.93
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 442,864)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	917,613,596
----	---	-------------

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)	3,998,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,081,346,404
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,596,538.01
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,756,147,464
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,838,533,868
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,396,614.86
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,094,650,032
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00066856
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	177,036,436
G15	TERTIARY EQUALIZATION AID (G13 * G14)	118,359.48

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,111,512.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-114,101.38
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,370.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,998,781.00

*** 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)	11,998,769.00

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

OCTOBER 2007

Mount Horeb Area
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,164,286.38
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,768,105.68
B3 GENERAL STATE AID 10R 000000 620 -	12,313,232.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,082,948.70

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	19,155,351.42
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	160,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,995,351.42
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,082,948.70
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	17,912,402.72

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,010,675.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	160,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,817,015.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,005,822.43
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	27,837.94
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,030,726.65
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) =	3,002,888.71

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,438)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,915,291.43
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,915,291.43

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

Mount Horeb Area
 PART E: SHARED COST - CONTINUED E5 = 3794

E5 =	20,915,291.43
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,216,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,216,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	18,884,752.00
E11 SECONDARY SHARED COST	16,668,752.00
	((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST	2,030,539.43
	(GREATER OF (E5 - E8 - E11) OR 0)

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,276,880,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,184,426,003
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,649,946.64
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,947,694,392
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,855,240,395
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,491,087.60
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,170,726,096
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00173443
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	78,272,099
G15 TERTIARY EQUALIZATION AID (G13 * G14)	135,757.48

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,276,791.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-115,658.47
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,533.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,162,666.00

*** 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)	12,162,653.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 3822

OCTOBER 2007

Mukwonago
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	44,922,916.11
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	17,398,791.00
B3 GENERAL STATE AID 10R 000000 620 -	24,490,822.00
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) =	3,033,303.11

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	43,394,568.38
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 -	9,117.45
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	43,385,450.93
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,033,303.11
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	40,352,147.82

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,457,266.09
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,423,946.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	33,320.09
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,464,632.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	306,984.51
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,738,296.92

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,803)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	45,090,444.74
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	273,137.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	44,817,307.24

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

Mukwonago
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,091,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,091,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	43,385,502.00
E11 SECONDARY SHARED COST	38,294,502.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,431,805.24
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 610,667)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,108,904,931

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)	9,825,630,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,716,725,069
G5 PRIMARY EQUALIZATION AID (G3 * G4)	3,480,136.76
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,771,982,017
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,663,077,086
G10 SECONDARY EQUALIZATION AID (G8 * G9)	20,714,114.83
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,689,605,846
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00053235
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-419,299,085
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-223,213.87

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	23,971,037.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-225,828.82
H4 06-07 OCT/FINAL EQUAL AID ADJ	4,585.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	23,749,794.00

*** 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	-39.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	23,749,755.00

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

OCTOBER 2007

Muskego-Norway
 PART A: 2006-07 MEMBERSHIP

FTE

Muskego-Norway

3857

PART E: SHARED COST - CONTINUED

E5 = 48,880,494.79

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 4,858,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 4,858,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 41,399,876.00
 E11 SECONDARY SHARED COST 36,541,876.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 7,480,618.79
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 49,844,251.21
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 24,626,789.34
 B3 GENERAL STATE AID 10R 000000 620 - 22,538,643.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,678,818.87

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 47,123,315.56
 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 - 1,599.34
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 47,121,716.22
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,678,818.87
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 44,442,897.35

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) 9,375,940,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 6,316,650,121
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 3,272,845.93
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 6,462,048,446
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,402,758,567
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 19,242,055.26
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,566,510,548
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00291470
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -492,779,331
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,436,303.92

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,631,757.82
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 4,506,538.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 125,219.82
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,562,817.26
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 4,437,597.44

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 21,078,597.27
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -198,579.42
 H4 06-07 OCT/FINAL EQUAL AID ADJ 4,375.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 20,884,393.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,062)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 48,880,494.79
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 48,880,494.79
 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 -37.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 20,884,356.00

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

OCTOBER 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,261,218.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,658,287.50
B3	GENERAL STATE AID 10R 000000 620	-	4,724,903.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	878,027.65

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,261,209.65
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	64,459.38
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,196,750.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	878,027.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,318,722.62

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,387,178.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	64,459.38
D3	PROPERTY TAXES 38R + 39R 210	-	1,037,252.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	270,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,467.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,411,180.32
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	270,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,125,713.27

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,958)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,444,435.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,444,435.89

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

Necedah Area		3871	
PART E:	SHARED COST - CONTINUED	E5 =	8,444,435.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		848,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		848,000.00
E9	SECONDARY COST CEILING PER MEMB		8,522
E10	SECONDARY CEILING (A7 * E9)		7,226,656.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,378,656.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,217,779.89

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,636,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,241,125,716
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		643,064.47
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,127,998,576
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		732,484,292
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,142,081.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		448,003,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00271824
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		52,489,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)		142,678.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,927,824.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-46,424.55
H4	06-07 OCT/FINAL EQUAL AID ADJ		586.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,881,986.00

*** 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)		4,881,981.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 3892

OCTOBER 2007

Neenah
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	60,616,343.74
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	24,027,066.26
B3 GENERAL STATE AID 10R 000000 620 -	32,681,194.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,908,083.48

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	61,365,310.32
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	7,504.29
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	61,357,806.03
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,908,083.48
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	57,449,722.55

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,305,004.95
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,270,777.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	34,227.95
D7 TOTAL EXPENDITURES 38E + 39E 000 +	986,976.87
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	631,730.15
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,584,479.07

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,082)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	59,034,201.62
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	574,983.76
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	58,459,217.86

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

Neenah
 PART E: SHARED COST - CONTINUED

3892
 E5 = 58,459,217.86

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	6,437,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,437,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	54,856,114.00
E11 SECONDARY SHARED COST	48,419,114.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	3,603,103.86
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 546,533)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,518,030,127

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)	12,423,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,905,379,873
G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,614,144.47
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	8,562,413,719
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,044,383,592
G10 SECONDARY EQUALIZATION AID (G8 * G9)	28,525,182.11
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,400,705,722
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00105952
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-117,324,405
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-124,307.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	33,015,019.03
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-311,031.30
H4 06-07 OCT/FINAL EQUAL AID ADJ	5,279.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	32,709,267.00

*** 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	-45.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	32,709,222.00

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

OCTOBER 2007

Neillsville
 PART A: 2006-07 MEMBERSHIP

FTE

Neillsville

PART E: SHARED COST - CONTINUED

3899

E5 = 9,569,440.25

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,112,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,112,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 9,476,464.00
 E11 SECONDARY SHARED COST 8,364,464.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 92,976.25
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,589,983.23
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,348,912.08
 B3 GENERAL STATE AID 10R 000000 620 - 7,209,749.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 1,031,322.15

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

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,192,672.02
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 64,057.16
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,128,614.86
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,031,322.15
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 9,097,292.71

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,146,160,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,746,227,470
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 904,772.84
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,479,167,944
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,079,235,414
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,102,903.59
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 587,476,272
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00015826
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 187,543,742
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 29,680.67

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,376,621.78
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 64,057.16
 D3 PROPERTY TAXES 38R + 39R 210 - 406,445.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 900,000.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 6,119.62
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,378,267.16
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 900,000.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 472,147.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,037,357.10
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -66,298.26
 H4 06-07 OCT/FINAL EQUAL AID ADJ 592.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,971,651.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,606)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 9,569,440.25
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 9,569,440.25
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -5.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 6,971,646.00

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

OCTOBER 2007

Nekoosa
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,566,330.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,504,273.82
B3	GENERAL STATE AID 10R 000000 620	-	6,732,070.00
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)	=	1,329,986.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,771,798.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	236,559.60
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,535,238.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,329,986.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,205,252.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,102,142.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	236,559.60
D3	PROPERTY TAXES 38R + 39R 210	-	1,775,795.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	89,787.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	12,324,702.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,510,037.50
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,724,876.80

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,468)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,930,129.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	106,195.20
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,823,933.87

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

Nekoosa
 PART E: SHARED COST - CONTINUED E5 = 3906 13,823,933.87

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,460,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,460,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	12,442,120.00
E11	SECONDARY SHARED COST	10,982,120.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,381,813.87
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 683,685)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	998,180,490
----	---	-------------

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,817,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,819,619,510
G5	PRIMARY EQUALIZATION AID (G3 * G4)	942,799.46
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,942,073,020
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	943,892,530
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,337,561.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	771,326,760
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00179148
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-226,853,730
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-406,403.92

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,873,956.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-55,337.98
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,384.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,820,003.00

*** 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)	5,819,992.00

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

OCTOBER 2007

Neosho J3
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,067,118.46
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	876,970.00
B3 GENERAL STATE AID 10R 000000 620 -	1,070,092.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	120,056.46

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,064,215.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,064,215.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	120,056.46
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,944,158.54

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 = 8,679)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,944,158.54
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 =	1,944,158.54

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

Neosho J3
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	224,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	224,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	1,908,928.00
E11 SECONDARY SHARED COST	1,684,928.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	35,230.54
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 771,943)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	172,915,213
--	-------------

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	648,480,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	475,564,787
G5 PRIMARY EQUALIZATION AID (G3 * G4)	164,269.59
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	446,942,720
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	274,027,507
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,033,056.30
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	177,510,816
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00019847
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	4,595,603
G15 TERTIARY EQUALIZATION AID (G13 * G14)	912.09

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,198,237.98
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-11,288.48
H4 06-07 OCT/FINAL EQUAL AID ADJ	173.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,187,123.00

*** 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)	1,187,121.00

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

OCTOBER 2007

New Auburn
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,411,612.64
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,758,115.24
B3 GENERAL STATE AID 10R 000000 620 -	1,106,460.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	547,037.40

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,409,755.38
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	67,533.69
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) +	3,342,221.69
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	547,037.40
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,795,184.29

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	423,566.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	67,533.69
D3 PROPERTY TAXES 38R + 39R 210 -	352,550.01
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,482.67
D7 TOTAL EXPENDITURES 38E + 39E 000 +	423,264.95
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) =	419,782.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,059)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,214,966.57
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	96,533.69
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,118,432.88

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

New Auburn
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	310,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	310,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,641,820.00
E11 SECONDARY SHARED COST	2,331,820.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	476,612.88
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 795,278)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	246,536,206
--	-------------

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	598,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	351,763,794
G5 PRIMARY EQUALIZATION AID (G3 * G4)	182,259.37
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	412,357,970
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	165,821,764
G10 SECONDARY EQUALIZATION AID (G8 * G9)	937,695.54
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	163,774,860
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00291017
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-82,761,346
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-240,849.59

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	879,105.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-8,281.97
H4 06-07 OCT/FINAL EQUAL AID ADJ	345.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	871,168.00

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

I1 07-08 SPADJ/220 AID ELIG	69,699.42
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-656.63
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	69,043.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	940,208.00

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

OCTOBER 2007

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

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 51,374,259.75
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 41,613,477.14
 B3 GENERAL STATE AID 10R 000000 620 - 6,223,341.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 3,537,441.61

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 54,286,484.96
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 3,148,610.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 4,516.14
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 51,133,358.82
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 3,537,441.61
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 47,595,917.21

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 3,903,654.62
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 3,148,610.00
 D3 PROPERTY TAXES 38R + 39R 210 - 723,969.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 31,075.62
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,763,201.68
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,732,126.06

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,153)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 51,328,043.27
 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 = 51,328,043.27
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Berlin
 PART E: SHARED COST - CONTINUED E5 = 51,328,043.27
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 4,602,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 4,602,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 39,218,244.00
 E11 SECONDARY SHARED COST 34,616,244.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 12,109,799.27
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 915,067)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,211,140,104

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) 8,881,860,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,670,719,896
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 2,420,040.10
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 6,121,520,574
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,910,380,470
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,802,895.90
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,431,264,212
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00498087
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,779,875,892
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -8,865,330.43

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,357,605.57
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -41,052.58
 H4 06-07 OCT/FINAL EQUAL AID ADJ -201,031.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 4,115,522.00

*** PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION ***
 I1 07-08 SPADJ/220 AID ELIG 1,194,339.04
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -11,251.75
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 2,520.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 1,185,607.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 1,676.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 5,302,805.00

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

OCTOBER 2007

New Glarus
 3934

PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,007,990.47
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,495,012.06
B3 GENERAL STATE AID 10R 000000 620 -	4,926,663.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	586,315.41

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,608,388.58
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	63,798.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	262.79
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,544,327.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	586,315.41
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,958,012.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,236,069.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	63,798.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,160,227.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,044.89
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,245,788.95
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) =	1,233,744.06

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,752)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,191,756.44
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,191,756.44

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

New Glarus
 3934

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	840,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	840,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	7,158,480.00
E11 SECONDARY SHARED COST	6,318,480.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,033,276.44
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 443,010)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	372,128,125
--	-------------

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,621,200,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,249,071,875
G5 PRIMARY EQUALIZATION AID (G3 * G4)	647,181.61
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,117,357,080
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	745,228,955
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,214,150.50
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	443,777,040
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00232837
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,648,915
G15 TERTIARY EQUALIZATION AID (G13 * G14)	166,825.18

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,028,157.29
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-47,369.78
H4 06-07 OCT/FINAL EQUAL AID ADJ	540.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,981,328.00

*** 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)	4,981,324.00

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

OCTOBER 2007

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

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,295,139.97
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,371,606.00
 B3 GENERAL STATE AID 10R 000000 620 - 6,941,205.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 982,328.97

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 11,156,867.10
 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) + 11,156,867.10
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 982,328.97
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,174,538.13

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,014,924.76
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 653,091.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 361,833.76
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 657,918.76
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 296,085.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,417)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,470,623.13
 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 = 10,470,623.13
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

New Holstein
 PART E: SHARED COST - CONTINUED E5 = 3941 10,470,623.13
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,244,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,244,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 10,601,368.00
 E11 SECONDARY SHARED COST 9,226,623.13
 ((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 = 485,464)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 603,917,122

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) 2,400,920,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,797,002,878
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 931,081.10
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,654,752,628
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00557583
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,050,835,506
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,859,280.14
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 657,212,664
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 53,295,542
 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) 6,790,361.24
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -63,971.34
 H4 06-07 OCT/FINAL EQUAL AID ADJ 916.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,727,306.00

*** PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION ***
 I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -8.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 6,727,298.00

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

OCTOBER 2007

New Lisbon
 PART A: 2006-07 MEMBERSHIP

FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	632.00
A2	2ND FRI JAN 07 MEMBERSHIP	635.00
A3	TOTAL (A1 + A2)	1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)	634.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	651.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,013,044.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,155,462.62
B3	GENERAL STATE AID 10R 000000 620	-	3,729,937.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,127,644.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,908,290.69
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)	+	6,908,290.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,127,644.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,780,646.16

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	782,715.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	773,626.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,089.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	786,777.08
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)	=	777,687.61

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,074)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,558,333.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,558,333.77

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

New Lisbon
 PART E: SHARED COST - CONTINUED

E5 = 3948

6,558,333.77

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	651,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	651,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,547,822.00
E11	SECONDARY SHARED COST	4,896,822.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,010,511.77
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 512,530)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 333,656,815

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,256,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	922,773,185
G5	PRIMARY EQUALIZATION AID (G3 * G4)	478,116.47
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	865,951,737
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	532,294,922
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,010,042.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	343,927,206
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00293816
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	10,270,391
G15	TERTIARY EQUALIZATION AID (G13 * G14)	30,176.05

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,518,335.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-33,145.89
H4	06-07 OCT/FINAL EQUAL AID ADJ	469.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,485,658.00

*** 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)	3,485,654.00

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

OCTOBER 2007

New London
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 2,511.00
 A2 2ND FRI JAN 07 MEMBERSHIP 2,490.00
 A3 TOTAL (A1 + A2) 5,001.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,501.00
 A5 SUMMER 06 FTE EQUIVALENT 48
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,549.00

New London
 PART E: SHARED COST - CONTINUED E5 = 3955 22,707,483.98
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,549,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,549,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 21,722,578.00
 E11 SECONDARY SHARED COST 19,173,578.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 984,905.98
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 24,040,854.92
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,216,321.81
 B3 GENERAL STATE AID 10R 000000 620 - 15,897,727.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,926,806.11

PART F: EQUALIZED VALUE (VAL/MEM = 362,042)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 922,844,215

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 23,793,855.97
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 6,680.03
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 23,787,175.94
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,926,806.11
 C7 OPER DEBT, INT 38E+39E 283000 680 + 8,097.22
 C8 NET COST GENERAL FUND (NOT < 0) = 20,868,467.05

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,919,570,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,996,725,785
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 2,070,823.53
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,390,646,663
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,467,802,448
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 13,955,028.00
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,346,651,994
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00073137
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 423,807,779
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 309,960.30

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,924,432.98
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,914,339.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 10,093.98
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,882,208.13
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 33,097.22
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,839,016.93

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 16,335,811.83
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -153,898.10
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,411.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 16,183,325.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,908)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 22,707,483.98
 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 = 22,707,483.98
 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 -12.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 16,183,313.00

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

OCTOBER 2007

New Richmond
 3962

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,712.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,695.00
A3	TOTAL (A1 + A2)	5,407.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,704.00
A5	SUMMER 06 FTE EQUIVALENT	51
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,755.00

New Richmond
 3962

PART E: SHARED COST - CONTINUED E5 = 23,827,114.59

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,755,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,755,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	23,478,110.00
E11	SECONDARY SHARED COST	20,723,110.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	349,004.59
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,140,119.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,504,137.39
B3	GENERAL STATE AID 10R 000000 620	-	14,434,657.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,201,325.18

PART F: EQUALIZED VALUE (VAL/MEM = 502,935)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,385,585.194
----	---	---------------

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,843,706.72
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	-	9,612.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,834,094.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,201,325.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,632,769.13

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,317,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,931,564,806
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,037,061.67
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,664,665,185
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,279,079,991
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,887,832.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,455,483,030
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00023979
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,897,836
G15	TERTIARY EQUALIZATION AID (G13 * G14)	16,760.80

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,320,015.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,224,249.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	95,766.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,290,112.42
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)	=	1,194,345.46

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,941,655.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-140,763.89
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,988.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,802,879.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,649)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,827,114.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,827,114.59

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-17.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	14,802,862.00

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

OCTOBER 2007

Niagara
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	445.00
A2	2ND FRI JAN 07 MEMBERSHIP	443.00
A3	TOTAL (A1 + A2)	888.00
A4	AVERAGE (A3 / 2) (ROUNDED)	444.00
A5	SUMMER 06 FTE EQUIVALENT	12
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	456.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,134,503.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,027,078.00
B3	GENERAL STATE AID 10R 000000 620 -	3,345,432.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	761,993.54

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	5,408,759.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	269,485.03
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) +	5,139,273.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	761,993.54
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,377,280.43

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,236,634.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	269,485.03
D3	PROPERTY TAXES 38R + 39R 210 -	466,985.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	500,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	163.98
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,236,470.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	500,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	736,306.05

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,214)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,113,586.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,113,586.48

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

Niagara
 PART E: SHARED COST - CONTINUED E5 = 3969 5,113,586.48

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	456,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	456,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,886,032.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,430,032.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,227,554.48

PART F: EQUALIZED VALUE (VAL/MEM = 311,805)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 142,183,000

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)	880,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	737,897,000
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	382,326.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	606,565,272
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	464,382,272
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,626,007.45
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	240,907,536
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00509554
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	98,724,536
G15	TERTIARY EQUALIZATION AID (G13 * G14)	503,054.82

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,511,388.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-33,080.45
H4	06-07 OCT/FINAL EQUAL AID ADJ	222.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,478,530.00

*** 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)	3,478,528.00

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

OCTOBER 2007

Nicolet UHS
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,217.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,207.25
A3 TOTAL (A1 + A2)	2,424.25
A4 AVERAGE (A3 / 2) (ROUNDED)	1,212.00
A5 SUMMER 06 FTE EQUIVALENT	7
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,219.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,332,342.68
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,786,591.00
B3 GENERAL STATE AID 10R 000000 620 -	529,766.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,015,985.68

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	18,632,429.67
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	17,495.66
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	11,157.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,603,776.28
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,015,985.68
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	15,587,790.60

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	325,717.99
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	17,495.66
D3 PROPERTY TAXES 38R + 39R 210 -	224,189.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	84,033.33
D7 TOTAL EXPENDITURES 38E + 39E 000 +	217,106.22
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) =	133,072.89

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,897)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,720,863.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,720,863.49

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

Nicolet UHS
 PART E: SHARED COST - CONTINUED

	E5 =
E5 =	15,720,863.49
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,219,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,219,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	10,388,318.00
E11 SECONDARY SHARED COST	9,169,318.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	5,332,545.49
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 3,354,889)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,089,609,400

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,058,010,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,968,400,600
G5 PRIMARY EQUALIZATION AID (G3 * G4)	512,672.47
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	3,990,561
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,864,493,859
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00188495
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	774,884,459
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,460,618.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,584,918
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,932,015,042
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00276010
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,157,594,358
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-5,955,176.19

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	512,672.47
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-4,829.84
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	507,843.00

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

I1 07-08 SPADJ/220 AID ELIG	1,343,811.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-12,659.91
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,331,151.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,838,994.00

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

OCTOBER 2007

Norris
 3976

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	60.00
A2 2ND FRI JAN 07 MEMBERSHIP	70.00
A3 TOTAL (A1 + A2)	130.00
A4 AVERAGE (A3 / 2) (ROUNDED)	65.00
A5 SUMMER 06 FTE EQUIVALENT	10
A6 FOSTER + PART TIME	-1
A7 AID MEMBERSHIP (A4 + A5 + A6)	74.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	977,841.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,000.00
B3 GENERAL STATE AID 10R 000000 620 -	406,529.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	566,312.50

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,213,850.14
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) +	1,213,850.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	566,312.50
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	647,537.64

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 = 8,751)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	647,537.64
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 =	647,537.64

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

Norris
 3976

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	74,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	74,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	630,628.00
E11 SECONDARY SHARED COST	556,628.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	16,909.64
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 928)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	68,692
--	--------

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)	142,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	142,751,308
G5 PRIMARY EQUALIZATION AID (G3 * G4)	73,963.74
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	98,433,838
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	98,365,146
G10 SECONDARY EQUALIZATION AID (G8 * G9)	556,239.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	39,094,644
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00043253
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	39,025,952
G15 TERTIARY EQUALIZATION AID (G13 * G14)	16,879.90

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	647,082.80
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-6,096.10
H4 06-07 OCT/FINAL EQUAL AID ADJ	152.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	641,139.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	641,138.00

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

OCTOBER 2007

North Cape
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	235.00
A2 2ND FRI JAN 07 MEMBERSHIP	229.00
A3 TOTAL (A1 + A2)	464.00
A4 AVERAGE (A3 / 2) (ROUNDED)	232.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	232.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,517,125.32
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,188,497.00
B3 GENERAL STATE AID 10R 000000 620 -	950,168.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	238,437.08
B6 LONG TERM OP BORR, 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) =	140,023.24

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,152,217.83
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,152,217.83
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	140,023.24
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,012,194.59

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	100,351.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	100,351.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	101,711.57
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	101,711.57

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,112)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,113,906.16
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 =	2,113,906.16

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

North Cape
 PART E: SHARED COST - CONTINUED

4690
 E5 = 2,113,906.16

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	232,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	232,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	1,977,104.00
E11 SECONDARY SHARED COST	1,745,104.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	136,802.16
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 855,351)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 198,441,507

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	671,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	473,198,493
G5 PRIMARY EQUALIZATION AID (G3 * G4)	163,452.22
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	462,904,960
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	264,463,453
G10 SECONDARY EQUALIZATION AID (G8 * G9)	997,000.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	183,850,488
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00074409
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-14,591,019
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-10,857.03

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,149,595.96
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-10,830.23
H4 06-07 OCT/FINAL EQUAL AID ADJ	278.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,139,044.00

*** 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)	1,139,042.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 2016

OCTOBER 2007

North Crawford
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	456.00
A2	2ND FRI JAN 07 MEMBERSHIP	459.00
A3	TOTAL (A1 + A2)	915.00
A4	AVERAGE (A3 / 2) (ROUNDED)	458.00
A5	SUMMER 06 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	461.00

North Crawford
 PART E: SHARED COST - CONTINUED E5 = 2016 5,197,027.26

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	461,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,928,642.00
E11	SECONDARY SHARED COST	3,467,642.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,268,385.26
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,213,810.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	956,239.00
B3	GENERAL STATE AID 10R 000000 620	-	3,566,616.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	690,955.86

PART F: EQUALIZED VALUE (VAL/MEM = 338,181)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 155,901,416

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	733,828,584
G5	PRIMARY EQUALIZATION AID (G3 * G4)	380,218.60
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	613,216,207
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	457,314,791
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,586,041.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	243,549,066
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00520792
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	87,647,650
G15	TERTIARY EQUALIZATION AID (G13 * G14)	456,461.95

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,975,106.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	276,593.45
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	124.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,698,388.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	690,955.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,007,432.17

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,422,722.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-32,245.14
H4	06-07 OCT/FINAL EQUAL AID ADJ	222.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,390,699.00

*** 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)	3,390,697.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	937,819.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	276,593.45
D3	PROPERTY TAXES 38R + 39R 210	-	638,288.14
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,937.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,212,532.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,189,595.09

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,273)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,197,027.26
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	=	5,197,027.26

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

North Fond Du Lac
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,248.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,227.00
A3 TOTAL (A1 + A2)	2,475.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,238.00
A5 SUMMER 06 FTE EQUIVALENT	33
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,271.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,956,855.77
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,561,011.46
B3 GENERAL STATE AID 10R 000000 620 -	8,264,838.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,131,006.31

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,711,688.69
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 -	100.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,711,587.86
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,131,006.31
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,580,581.55

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,228,515.56
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,215,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,515.56
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,254,367.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,240,851.94

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,301)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,821,433.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,821,433.49

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

North Fond Du Lac
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,271,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,271,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	10,831,462.00
E11 SECONDARY SHARED COST	9,560,462.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	989,971.49
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 358,118)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 455,168,021

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,453,030,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,997,861,979
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,035,152.23
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,690,667,677
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,235,499,656
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,986,552.87
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	671,476,926
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00147432
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	216,308,905
G15 TERTIARY EQUALIZATION AID (G13 * G14)	318,908.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,340,613.64
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-78,576.11
H4 06-07 OCT/FINAL EQUAL AID ADJ	684.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,262,722.00

*** 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)	8,262,716.00

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

OCTOBER 2007

North Lake
 3514

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	334.00
A2 2ND FRI JAN 07 MEMBERSHIP	333.00
A3 TOTAL (A1 + A2)	667.00
A4 AVERAGE (A3 / 2) (ROUNDED)	334.00
A5 SUMMER 06 FTE EQUIVALENT	4
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	338.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,305,638.63
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,231,500.00
B3 GENERAL STATE AID 10R 000000 620 -	836,055.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	238,083.63

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,371,769.60
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,371,769.60
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	238,083.63
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,133,685.97

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	455,918.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	450,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,918.89
D7 TOTAL EXPENDITURES 38E + 39E 000 +	459,698.31
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	453,779.42

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,559)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,587,465.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	18,624.47
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,568,840.92

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

North Lake
 3514

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	338,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	338,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,880,436.00
E11 SECONDARY SHARED COST	2,542,436.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	688,404.92
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,396,919)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	472,158,541
--	-------------

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	978,510,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	506,351,459
G5 PRIMARY EQUALIZATION AID (G3 * G4)	174,903.92
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	674,404,640
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	202,246,099
G10 SECONDARY EQUALIZATION AID (G8 * G9)	762,447.57
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	267,851,142
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00257010
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-204,307,399
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-525,090.45

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	412,261.04
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-3,883.87
H4 06-07 OCT/FINAL EQUAL AID ADJ	432.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	408,809.00

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

I1 07-08 SPADJ/220 AID ELIG	304,802.41
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-2,871.51
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	301,931.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	710,737.00

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

OCTOBER 2007

North Lakeland
 PART A: 2006-07 MEMBERSHIP

FTE

North Lakeland
 PART E: SHARED COST - CONTINUED

0616
 E5 =

2,836,661.71

A1 3RD FRI SEPT 06 MEMBERSHIP 193.00
 A2 2ND FRI JAN 07 MEMBERSHIP 188.00
 A3 TOTAL (A1 + A2) 381.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 191.00
 A5 SUMMER 06 FTE EQUIVALENT 0
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 191.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 191,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 191,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 1,627,702.00
 E11 SECONDARY SHARED COST 1,436,702.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,208,959.71
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,335,613.93
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,004,582.00
 B3 GENERAL STATE AID 10R 000000 620 - 11,924.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 319,107.93

PART F: EQUALIZED VALUE (VAL/MEM = 10,134,909)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,935,767,620

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 2,943,549.32
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 33,632.88
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 2,909,916.44
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 319,107.93
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 2,590,808.51

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) 552,945,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) -1,382,822,620
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 0.00
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 381,098,480
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -1,554,669,140
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -5,860,947.19
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 151,359,669
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00798733
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,784,407,951
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -14,252,655.16

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 249,448.21
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 33,632.88
 D3 PROPERTY TAXES 38R + 39R 210 - 213,045.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 2,770.33
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 248,623.53
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 245,853.20

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 E: 2006-07 SHARED COST-1506AC (COST/MEM = 14,852)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 2,836,661.71
 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 = 2,836,661.71
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 10,221.99
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -96.30
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 10,126.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 10,126.00

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

OCTOBER 2007

Northern Ozaukee
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	834.00
A2	2ND FRI JAN 07 MEMBERSHIP	845.00
A3	TOTAL (A1 + A2)	1,679.00
A4	AVERAGE (A3 / 2) (ROUNDED)	840.00
A5	SUMMER 06 FTE EQUIVALENT	22
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	862.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,458,871.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,415,896.00
B3	GENERAL STATE AID 10R 000000 620	-	3,555,743.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,487,232.72

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,455,992.05
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)	+	12,455,992.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,487,232.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,968,759.33

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	648,829.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	648,829.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	656,011.45
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	500.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	656,511.45

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,006)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,625,270.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,625,270.78

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

Northern Ozaukee
 PART E: SHARED COST - CONTINUED E5 = 1945 8,625,270.78

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	862,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	862,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,345,964.00
E11	SECONDARY SHARED COST	6,483,964.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,279,306.78
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 678,647)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 584,993,758

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,663,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,078,666,242
G5	PRIMARY EQUALIZATION AID (G3 * G4)	558,889.34
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,146,621,194
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	561,627,436
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,175,913.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	455,399,772
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00280920
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-129,593,986
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-364,055.43

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,370,747.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-31,755.48
H4	06-07 OCT/FINAL EQUAL AID ADJ	859.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,339,851.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-8.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,339,843.00

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

OCTOBER 2007

Northland Pines
 1526

PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	1,439.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,438.00	
A3 TOTAL (A1 + A2)	2,877.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,439.00	
A5 SUMMER 06 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,439.00	

Northland Pines
 1526

PART E: SHARED COST - CONTINUED	E5 =	18,281,517.66
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,439,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,439,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		12,263,158.00
E11 SECONDARY SHARED COST		10,824,158.00
		((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST		6,018,359.66
		(GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,208,991.33
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	15,328,301.00
B3 GENERAL STATE AID 10R 000000 620	-	323,172.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, 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)	=	1,557,518.33

PART F: EQUALIZED VALUE (VAL/MEM = 2,255,017)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		3,244,969,837
--	--	---------------

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	16,058,232.85
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,520.49
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,056,712.36
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,557,518.33
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	14,499,194.03

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)		2,777,270,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-467,699,837
G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
		(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,914,139,093
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,330,830,744
G10 SECONDARY EQUALIZATION AID (G8 * G9)		-7,525,634.92
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		760,232,334
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00791647
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,484,737,503
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-19,670,349.90

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,176,399.74
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,732,885.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	4,440,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,514.74
D7 TOTAL EXPENDITURES 38E + 39E 000	+	8,225,838.37
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	4,440,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	3,782,323.63

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 E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,704)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,281,517.66
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	18,281,517.66

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

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

I1 07-08 SPADJ/220 AID ELIG		277,034.83
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)		-2,609.92
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		274,425.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		274,425.00

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

OCTOBER 2007

Northwood
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	434.00
A2 2ND FRI JAN 07 MEMBERSHIP	433.00
A3 TOTAL (A1 + A2)	867.00
A4 AVERAGE (A3 / 2) (ROUNDED)	434.00
A5 SUMMER 06 FTE EQUIVALENT	3
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	437.00

Northwood
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	437,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	437,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	3,724,114.00
E11 SECONDARY SHARED COST	3,287,114.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	777,975.43
(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,649,877.13
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,823,091.41
B3 GENERAL STATE AID 10R 000000 620	-	112,694.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	714,091.72

PART F: EQUALIZED VALUE (VAL/MEM = 1,783,529)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	779,401,974
--	-------------

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	4,646,361.31
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	195.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,646,166.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	714,091.72
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	3,932,074.32

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)	843,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	64,008,026
G5 PRIMARY EQUALIZATION AID (G3 * G4)	33,164.48
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	581,291,719
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-198,110,255
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,120,281.79
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	230,869,722
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00336976
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-548,532,252
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,848,422.04

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	558,345.36
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	556,934.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,411.36
D7 TOTAL EXPENDITURES 38E + 39E 000	+	567,049.47
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	4,377.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	570,015.11

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	33,164.48
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-312.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	32,852.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,302)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,502,089.43
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	4,502,089.43

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

I1 07-08 SPADJ/220 AID ELIG	63,440.21
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-597.66
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	62,843.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	95,695.00

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

OCTOBER 2007

Norwalk-Ontario-Wilton
 PART A: 2006-07 MEMBERSHIP

3990
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	664.00
A2	2ND FRI JAN 07 MEMBERSHIP	675.00
A3	TOTAL (A1 + A2)	1,339.00
A4	AVERAGE (A3 / 2) (ROUNDED)	670.00
A5	SUMMER 06 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	672.00

Norwalk-Ontario-Wilton 3990
 PART E: SHARED COST - CONTINUED E5 = 6,303,557.63

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	672,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	672,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,726,784.00
E11	SECONDARY SHARED COST	5,054,784.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	576,773.63
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,776,797.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,055,102.04
B3	GENERAL STATE AID 10R 000000 620	-	4,960,555.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	761,140.80

PART F: EQUALIZED VALUE (VAL/MEM = 222,206)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 149,322,521

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,296,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,147,637,479
G5	PRIMARY EQUALIZATION AID (G3 * G4)	594,625.41
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	893,885,664
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	744,563,143
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,210,385.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	355,021,632
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00162462
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	205,699,111
G15	TERTIARY EQUALIZATION AID (G13 * G14)	334,182.89

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,728,192.19
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	-	394.63
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,727,797.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	761,140.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,966,656.76

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,139,193.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-48,415.85
H4	06-07 OCT/FINAL EQUAL AID ADJ	210.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,090,988.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	342,335.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	340,358.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,977.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	338,878.33
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	336,900.87

*** 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)	5,090,986.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,380)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,303,557.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,303,557.63

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

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 4011

OCTOBER 2007

Norway J7
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	104.00
A2 2ND FRI JAN 07 MEMBERSHIP	108.00
A3 TOTAL (A1 + A2)	212.00
A4 AVERAGE (A3 / 2) (ROUNDED)	106.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	106.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,607,222.53
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	663,256.00
B3 GENERAL STATE AID 10R 000000 620 -	630,902.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	119,993.69
B6 LONG TERM OP BORR, 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) =	193,070.84

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,460,551.81
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,460,551.81
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	193,070.84
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,267,480.97

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	65,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	65,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	66,036.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	66,036.26

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,580)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,333,517.23
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,333,517.23

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

Norway J7
 PART E: SHARED COST - CONTINUED E5 = 4011

E5 =	1,333,517.23
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	106,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	106,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	903,332.00
E11 SECONDARY SHARED COST	797,332.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	430,185.23
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 994,135)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 105,378,329

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	306,870,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	201,491,671
G5 PRIMARY EQUALIZATION AID (G3 * G4)	69,599.25
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	211,499,680
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	106,121,351
G10 SECONDARY EQUALIZATION AID (G8 * G9)	400,066.88
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	84,000,654
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00512121
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-21,377,675
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-109,479.56

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	360,186.57
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-3,393.28
H4 06-07 OCT/FINAL EQUAL AID ADJ	95.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	356,888.00

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

I1 07-08 SPADJ/220 AID ELIG	180,730.62
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,702.65
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	179,028.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	535,915.00