

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

OCTOBER 2007

Wabeno Area
 5992

PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,129,857.23
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,559,531.24
B3 GENERAL STATE AID 10R 000000 620 -	681,575.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	80,158.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	808,592.99

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,850,269.04
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) +	5,850,269.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	808,592.99
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,041,676.05

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	243,423.52
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	243,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	423.52
D7 TOTAL EXPENDITURES 38E + 39E 000 +	245,440.23
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	245,016.71

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,166)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,286,692.76
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	80,158.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,206,534.76

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

Wabeno Area
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PART E: SHARED COST - CONTINUED

	E5 =
E5 =	5,206,534.76
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	568,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	568,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,840,496.00
E11 SECONDARY SHARED COST	4,272,496.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	366,038.76
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,375,597)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	781,339,045
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,096,240,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	314,900,955
G5 PRIMARY EQUALIZATION AID (G3 * G4)	163,159.63
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	755,546,216
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-25,792,829
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-145,854.32
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	300,077,808
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00121981
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-481,261,237
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-587,047.27

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	163,159.63
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,537.11
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,112.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	162,735.00

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

I1 07-08 SPADJ/220 AID ELIG	421,110.96
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,967.25
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-1,112.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	416,032.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	578,768.00

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Walworth J1
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	550.00
A2 2ND FRI JAN 07 MEMBERSHIP	546.00
A3 TOTAL (A1 + A2)	1,096.00
A4 AVERAGE (A3 / 2) (ROUNDED)	548.00
A5 SUMMER 06 FTE EQUIVALENT	8
A6 FOSTER + PART TIME	-1
A7 AID MEMBERSHIP (A4 + A5 + A6)	555.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,927,049.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,365,222.73
B3 GENERAL STATE AID 10R 000000 620 -	3,235,030.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	326,796.68

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,921,545.13
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) +	4,921,545.13
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	326,796.68
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,594,748.45

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	453,363.08
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	453,325.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	38.08
D7 TOTAL EXPENDITURES 38E + 39E 000 +	453,325.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	453,286.92

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,096)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,048,035.37
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,048,035.37

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

Walworth J1
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	555,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	555,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,729,710.00
E11 SECONDARY SHARED COST	4,174,710.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	318,325.37
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 639,965)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 355,180,759

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)	1,606,725,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,251,544,241
G5 PRIMARY EQUALIZATION AID (G3 * G4)	432,308.41
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,107,380,400
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	752,199,641
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,835,717.43
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	439,814,745
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00072377
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	84,633,986
G15 TERTIARY EQUALIZATION AID (G13 * G14)	61,255.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,329,281.38
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-31,364.84
H4 06-07 OCT/FINAL EQUAL AID ADJ	340.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,298,257.00

*** 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)	3,298,254.00

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Washburn
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,256,508.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,807,630.00
B3	GENERAL STATE AID 10R 000000 620	-	3,698,207.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	750,671.53

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,226,346.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	86,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	81.98
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,140,264.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	750,671.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,389,593.05

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,233,178.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	86,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	481,363.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,655,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,815.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,122,258.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,655,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	456,443.59

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,679)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,846,036.64
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	=	5,846,036.64

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

Washburn
 PART E: SHARED COST - CONTINUED E5 = 6027 5,846,036.64

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	604,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	604,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,147,288.00
E11	SECONDARY SHARED COST	4,543,288.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	698,748.64
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 479,271)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	289,479,400
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,165,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	876,240,600
G5	PRIMARY EQUALIZATION AID (G3 * G4)	454,006.54
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	803,432,948
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	513,953,548
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,906,325.08
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	319,096,824
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00218977
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	29,617,424
G15	TERTIARY EQUALIZATION AID (G13 * G14)	64,855.35

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,425,186.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-32,268.35
H4	06-07 OCT/FINAL EQUAL AID ADJ	437.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,393,356.00

*** 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)	3,393,353.00

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OCTOBER 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,267,974.07
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,169,820.00
B3 GENERAL STATE AID 10R 000000 620 -	11,877.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	86,277.07

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,268,633.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,268,633.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	86,277.07
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,182,355.93

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,616)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,184,594.93
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 =	1,184,594.93

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

Washington
 6069

PART E: SHARED COST - CONTINUED	E5 =	1,184,594.93
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		87,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		87,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		741,414.00
E11 SECONDARY SHARED COST		654,414.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		443,180.93
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 3,716,562)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	323,340,900
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	167,910,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-155,430,900
G5 PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	115,726,269
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-207,614,631
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,174,027.52
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	45,962,622
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00964220
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-277,378,278
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,674,536.83

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	10,181.69
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-95.92
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	10,086.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,086.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Washington-Caldwell
 PART A: 2006-07 MEMBERSHIP

6104
 FTE

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

Washington-Caldwell
 PART E: SHARED COST - CONTINUED E5 = 6104 2,481,196.79

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	234,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	234,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,994,148.00
E11	SECONDARY SHARED COST	1,760,148.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	487,048.79
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,946,522.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,389,634.00
B3	GENERAL STATE AID 10R 000000 620	-	1,149,160.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	230,400.63
B6	LONG TERM OP BORR, 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)	=	177,328.33

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	677,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	484,774,978
G5	PRIMARY EQUALIZATION AID (G3 * G4)	167,450.97
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	466,895,520
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	274,240,498
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,033,859.25
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	185,435,406
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00262651
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-7,219,616
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-18,962.39

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,658,525.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,658,525.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	177,328.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,481,196.79

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,182,347.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-11,138.78
H4	06-07 OCT/FINAL EQUAL AID ADJ	310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,171,519.00

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

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

*** PART 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)	1,171,516.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,603)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,481,196.79
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	=	2,481,196.79

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

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 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 6113

OCTOBER 2007

Waterford Graded
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,495,696.11
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,583,683.15
B3 GENERAL STATE AID 10R 000000 620 -	7,716,562.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	1,591,569.39
B6 LONG TERM OP BORR, 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) =	603,881.57

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	15,618,656.56
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,618,656.56
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	603,881.57
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	15,014,774.99

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,440,131.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,403,516.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	36,615.37
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,807,263.76
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) =	1,770,648.39

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,524)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,785,423.38
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 =	16,785,423.38

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

Waterford Graded
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,595,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,595,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	13,592,590.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,997,590.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,192,833.38

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,617,525,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,291,510,612
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,136,953.60
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,182,471,600
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,856,457,212
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,998,658.04
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,263,972,105
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00252603
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-62,042,283
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-156,720.67

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,978,890.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-75,168.36
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,268.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,904,991.00

*** 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)	7,904,980.00

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Waterford UHS
 PART A: 2006-07 MEMBERSHIP

FTE

Waterford UHS

PART E: SHARED COST - CONTINUED

6083

E5 = 12,188,339.02

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,116,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,116,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 9,510,552.00
 E11 SECONDARY SHARED COST 8,394,552.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,677,787.02
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,532,260.02
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,076,755.00
 B3 GENERAL STATE AID 10R 000000 620 - 5,791,270.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 1,049,270.02
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 614,965.00

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

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,248,526.02
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 228.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,248,298.02
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 614,965.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,633,333.02

G1 PRIMARY GUARANTEED VALUE PER MEMB 5,790,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 6,461,640,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00017271
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,639,150,754
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 801,227.73
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 3,990,561
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 4,453,466,076
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00188495
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,630,976,830
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 4,959,259.78
 G11 TERTIARY GUARANTEED VALUE PER MEMB 1,584,918
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,768,768,488
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00151393
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -53,720,758
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -81,329.47

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,586,292.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,562,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 24,292.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,579,298.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,679,158.04
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -53,502.80
 H4 06-07 OCT/FINAL EQUAL AID ADJ 863.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 5,626,518.00

D11 NET COST DEBT SERVICE (NOT < 0) = 1,555,006.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,921)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,188,339.02
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 12,188,339.02
 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 -8.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 5,626,510.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Waterloo
 6118

PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	910.00
A2	2ND FRI JAN 07 MEMBERSHIP	892.00
A3	TOTAL (A1 + A2)	1,802.00
A4	AVERAGE (A3 / 2) (ROUNDED)	901.00
A5	SUMMER 06 FTE EQUIVALENT	51
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	954.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,326,280.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,678,996.61
B3	GENERAL STATE AID 10R 000000 620	-	6,090,036.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	557,247.40

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,997,364.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,997,364.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	557,247.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,440,117.24

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	322,122.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	316,593.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,529.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	320,092.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	314,563.26

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,177)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,754,680.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,754,680.50

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

Waterloo
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PART E: SHARED COST - CONTINUED E5 = 8,754,680.50

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	954,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	954,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,129,988.00
E11	SECONDARY SHARED COST	7,175,988.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	624,692.50
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 385,726)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	367,982,536
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,841,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,473,237,464
G5	PRIMARY EQUALIZATION AID (G3 * G4)	763,328.53
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,268,998,398
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	901,015,862
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,095,100.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	504,003,924
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00123946
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	136,021,388
G15	TERTIARY EQUALIZATION AID (G13 * G14)	168,593.07

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,027,022.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-56,779.99
H4	06-07 OCT/FINAL EQUAL AID ADJ	547.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,970,789.00

*** 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)	5,970,785.00

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	35,531,432.82
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,419,783.26
B3 GENERAL STATE AID 10R 000000 620 -	20,142,268.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,969,381.56

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	35,760,178.55
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,289.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	35,758,888.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,969,381.56
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	32,789,507.26

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,704,868.13
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,687,520.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,348.13
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,715,570.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,698,221.87

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,972)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	34,487,729.13
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 =	34,487,729.13

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

Watertown
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,844,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,844,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	32,758,568.00
E11 SECONDARY SHARED COST	28,914,568.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,729,161.13
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,418,920,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,488,689,855
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,843,854.87
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,113,238,828
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,183,008,683
G10 SECONDARY EQUALIZATION AID (G8 * G9)	17,999,404.82
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,030,808,264
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00085146
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	100,578,119
G15 TERTIARY EQUALIZATION AID (G13 * G14)	85,638.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	20,928,897.94
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-197,169.12
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,816.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	20,734,545.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-24.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	20,734,521.00

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

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

Waukesha
 PART E: SHARED COST - CONTINUED E5 = 6174 122,832,519.97

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	13,095,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	13,095,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	111,595,590.00
E11	SECONDARY SHARED COST	98,500,590.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	11,236,929.97
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	130,174,851.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	67,837,519.23
B3	GENERAL STATE AID 10R 000000 620	-	50,636,379.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,711.86
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	11,699,241.80

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	25,273,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,924,156,238
G5	PRIMARY EQUALIZATION AID (G3 * G4)	8,250,783.07
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	17,418,798,765
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,069,605,003
G10	SECONDARY EQUALIZATION AID (G8 * G9)	45,632,325.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	6,918,167,070
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00162426
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,431,026,692
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,948,619.41

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	130,085,624.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	444,479.55
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	37,989.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	129,603,155.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	11,699,241.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	117,903,914.11

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	49,934,488.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-470,427.98
H4	06-07 OCT/FINAL EQUAL AID ADJ	893.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	49,464,954.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	20,184,996.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	444,479.55
D3	PROPERTY TAXES 38R + 39R 210	-	3,854,197.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	15,670,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	216,320.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	20,189,925.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	625,000.00
D9	REFINANCING 38E + 39E 282000	-	15,670,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,928,605.86

*** 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)	49,464,946.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,380)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	122,832,519.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	122,832,519.97

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

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,415,119.70
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,991,497.00
B3 GENERAL STATE AID 10R 000000 620 -	16,159,434.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,264,188.70

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	31,078,265.78
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 -	6,021.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	31,072,243.94
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,264,188.70
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	29,808,055.24

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	17,968,529.41
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,123,579.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	13,200,030.56
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	644,919.85
D7 TOTAL EXPENDITURES 38E + 39E 000 +	18,092,913.81
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	13,200,030.56
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,247,963.40

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,005)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	34,056,018.64
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	209,473.21
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	33,846,545.43
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.	

Waunakee Community
 PART E: SHARED COST - CONTINUED E5 = 6181

E5 =	33,846,545.43
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,383,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,383,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	28,829,926.00
E11 SECONDARY SHARED COST	25,446,926.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	5,016,619.43
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,529,190,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,633,799,020
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,400,910.29
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,500,022,621
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,604,631,641
G10 SECONDARY EQUALIZATION AID (G8 * G9)	14,728,775.19
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,787,259,198
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00280688
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-108,131,782
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-303,512.94

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	16,826,172.54
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-158,517.74
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,698.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	16,670,353.00

*** 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)	16,670,330.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,277,628.82
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	7,966,658.49
B3 GENERAL STATE AID 10R 000000 620	-	12,373,688.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	1,799.91
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,935,482.42

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	22,126,298.07
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	-	505.46
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,125,792.61
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,935,482.42
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	20,190,310.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,788,644.68
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	2,820,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	7,930,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	38,644.68
D7 TOTAL EXPENDITURES 38E + 39E 000	+	10,805,246.06
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	312,792.99
D9 REFINANCING 38E + 39E 282000	-	7,930,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	3,149,394.37

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,581)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,339,704.56
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	23,339,704.56

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

Waupaca		6195
PART E: SHARED COST - CONTINUED	E5 =	23,339,704.56
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,436,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,436,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		20,759,592.00
E11 SECONDARY SHARED COST		18,323,592.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		2,580,112.56
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,701,480,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,364,321,988
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,743,156.15
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,240,335,532
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,903,177,520
G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,762,164.37
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,286,953,416
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00200482
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-50,204,596
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-100,651.18

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		12,404,669.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-116,863.19
H4 06-07 OCT/FINAL EQUAL AID ADJ		2,046.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,289,852.00

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

I1 07-08 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)		0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-17.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		12,289,835.00

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Waupun
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,142,077.10
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,194,139.11
B3	GENERAL STATE AID 10R 000000 620	-	14,841,976.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,105,961.99

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,739,653.06
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	-	17,563.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,722,089.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,105,961.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,616,127.59

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,370,178.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,370,178.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,399,777.50
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)	=	2,399,777.50

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,829)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,015,905.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,015,905.09

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

Waupun
 PART E: SHARED COST - CONTINUED E5 = 6216 22,015,905.09

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,240,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,240,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	19,089,280.00
E11	SECONDARY SHARED COST	16,849,280.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,926,625.09
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 393,889)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	882,311,143
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,323,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,440,888,857
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,782,827.74
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,979,618,880
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,097,307,737
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,859,939.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,183,405,440
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00247305
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	301,094,297
G15	TERTIARY EQUALIZATION AID (G13 * G14)	744,621.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,387,388.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-135,542.19
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,234.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,253,080.00

*** 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)	14,253,069.00

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

FTE

Wausau
 PART E: SHARED COST - CONTINUED

6223
 E5 = 87,408,946.88

A1	3RD FRI SEPT 06 MEMBERSHIP	8,604.00
A2	2ND FRI JAN 07 MEMBERSHIP	8,647.00
A3	TOTAL (A1 + A2)	17,251.00
A4	AVERAGE (A3 / 2) (ROUNDED)	8,626.00
A5	SUMMER 06 FTE EQUIVALENT	173
A6	FOSTER + PART TIME	3
A7	AID MEMBERSHIP (A4 + A5 + A6)	8,802.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	8,802,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,802,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	75,010,644.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	66,208,644.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,398,302.88

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	90,526,523.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	27,654,110.54
B3	GENERAL STATE AID 10R 000000 620 -	53,448,007.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	172.10
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,424,233.54

PART F:	EQUALIZED VALUE (VAL/MEM = 410,105)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	3,609,747,101

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)	16,987,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	13,378,112,899
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	6,931,601.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	11,708,305,974
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,098,558,873
G10	SECONDARY EQUALIZATION AID (G8 * G9)	45,796,054.66
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,650,149,412
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00266622
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,040,402,311
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,773,941.45

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	90,906,043.04
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) +	90,906,043.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,424,233.54
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	81,481,809.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,048,063.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	5,962,991.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	85,072.86
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,012,210.24
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) =	5,927,137.38

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	55,501,597.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-522,875.17
H4	06-07 OCT/FINAL EQUAL AID ADJ	5,417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	54,984,140.00

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

I1	07-08 SPADJ/220 AID ELIG	315,278.50
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-2,970.21
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	31.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	312,339.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-47.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	55,296,432.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,931)		
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	87,408,946.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	87,408,946.88
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.		

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

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,468,081.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,651,461.30
B3	GENERAL STATE AID 10R 000000 620	-	1,007,002.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	809,618.11

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,650,648.61
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	202.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,650,446.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	809,618.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,840,828.08

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,178,960.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	742,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,406,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30,960.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,170,487.84
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,406,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	733,527.02

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,655)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,574,355.10
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,574,355.10

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

Wausaukee
 PART E: SHARED COST - CONTINUED E5 = 6,574,355.10

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	617,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	617,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,258,074.00
E11	SECONDARY SHARED COST	4,641,074.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,316,281.10
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,190,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	570,362,571
G5	PRIMARY EQUALIZATION AID (G3 * G4)	295,521.96
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	820,725,379
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	200,277,950
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,132,539.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,964,802
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00403811
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-294,482,627
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,189,153.24

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	295,521.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-2,784.08
H4	06-07 OCT/FINAL EQUAL AID ADJ	902.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	293,640.00

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

I1	07-08 SPADJ/220 AID ELIG	567,716.20
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-5,348.40
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-902.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	561,466.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	855,106.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Wautoma Area
 PART A: 2006-07 MEMBERSHIP

FTE

Wautoma Area

PART E: SHARED COST - CONTINUED

6237

E5 = 13,636,438.93

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,504,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,504,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 12,817,088.00
 E11 SECONDARY SHARED COST 11,313,088.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 819,350.93
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,024,766.50
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,970,934.49
 B3 GENERAL STATE AID 10R 000000 620 - 7,178,022.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,875,810.01

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 15,940,114.62
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 611.35
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,939,503.27
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,875,810.01
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 13,063,693.26

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) 2,902,720,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,973,019,421
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,022,280.55
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,000,601,248
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,070,900,669
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,055,771.94
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 794,572,224
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00103118
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -135,128,355
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -139,341.66

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 561,649.33
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 550,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 11,649.33
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 584,395.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 572,745.67

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,938,710.83
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -65,368.92
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,924.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,875,266.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,067)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 13,636,438.93
 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 = 13,636,438.93
 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 -16.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 6,875,250.00

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Wauwatosa
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	65,609,121.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	35,032,345.00
B3	GENERAL STATE AID 10R 000000 620	-	17,878,193.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,901.21
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	12,695,682.15

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	62,158,045.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,466.95
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	62,151,578.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	12,695,682.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	49,455,896.30

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	284,798.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	281,345.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,453.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	283,905.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	280,346.60
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	560,797.62

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,291)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	50,016,693.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	50,016,693.92

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

Wauwatosa
 PART E: SHARED COST - CONTINUED E5 = 6244 50,016,693.92

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,033,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	51,413,226.00
E11	SECONDARY SHARED COST	43,983,693.92
	((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 = 888,475)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	5,360,166,700
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,643,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,283,523,300
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,255,681.93
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,025,018,171
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00548082
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,664,851,471
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,605,571.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,187,270,098
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,172,896,602
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)	17,861,253.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-168,269.14
H4	06-07 OCT/FINAL EQUAL AID ADJ	8,226.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,701,210.00

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

I1	07-08 SPADJ/220 AID ELIG	3,241,510.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-30,537.95
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	3,210,972.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-69.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	20,912,113.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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 6251

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Wauzeka-Steuben
 PART A: 2006-07 MEMBERSHIP FTE

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

Wauzeka-Steuben 6251
 PART E: SHARED COST - CONTINUED E5 = 3,456,135.69

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	318,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	318,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,709,996.00
E11	SECONDARY SHARED COST	2,391,996.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	746,139.69
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,757,809.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	576,968.01
B3	GENERAL STATE AID 10R 000000 620	-	2,708,969.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	72.16
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,800.54

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	613,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	549,286,751
G5	PRIMARY EQUALIZATION AID (G3 * G4)	284,601.94
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	422,999,466
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	358,546,217
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,027,521.49
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	168,001,308
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00444127
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	103,548,059
G15	TERTIARY EQUALIZATION AID (G13 * G14)	459,884.89

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,692,237.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	19,079.03
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	106.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,673,051.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,800.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,201,250.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,772,008.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-26,114.82
H4	06-07 OCT/FINAL EQUAL AID ADJ	95.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,745,989.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,745,989.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	319,842.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	19,079.03
D3	PROPERTY TAXES 38R + 39R 210	-	295,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,643.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	260,528.56
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)	=	254,884.94

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,868)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,456,135.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,456,135.69

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

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Webster
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,909,933.60
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,203,954.47
B3 GENERAL STATE AID 10R 000000 620 -	344,479.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	25,441.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,336,059.13

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,646,095.22
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 -	776.68
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,645,318.54
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,336,059.13
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,309,259.41

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	930,812.29
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	905,327.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,485.29
D7 TOTAL EXPENDITURES 38E + 39E 000 +	927,854.92
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	902,369.63

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,698)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,211,629.04
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	25,441.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,186,188.04

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

Webster
 PART E: SHARED COST - CONTINUED

6293
 E5 = 7,186,188.04

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	741,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	741,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,314,802.00
E11 SECONDARY SHARED COST	5,573,802.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	871,386.04
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,430,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	22,119,432
G5 PRIMARY EQUALIZATION AID (G3 * G4)	11,460.74
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	985,668,567
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-422,342,001
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-2,388,276.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	391,474,746
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00222591
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,016,535,822
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,262,717.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,460.74
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-107.97
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,353.00

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

I1 07-08 SPADJ/220 AID ELIG	283,838.98
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-2,674.02
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	281,165.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	292,518.00

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West Allis
 PART A: 2006-07 MEMBERSHIP FTE

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

West Allis
 PART E: SHARED COST - CONTINUED E5 = 6300 75,653,991.20

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	8,145,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,145,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	69,411,690.00
E11	SECONDARY SHARED COST	61,266,690.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	6,242,301.20
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	83,062,754.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	34,557,743.03
B3	GENERAL STATE AID 10R 000000 620	-	39,506,014.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	29,141.96
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,969,855.34

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	83,325,133.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	560,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	24,699.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	82,740,434.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,969,855.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	73,770,578.77

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)	15,719,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	10,882,041,023
G5	PRIMARY EQUALIZATION AID (G3 * G4)	5,638,311.92
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	10,834,373,115
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,996,564,138
G10	SECONDARY EQUALIZATION AID (G8 * G9)	33,909,610.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,303,052,370
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00145067
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-534,756,607
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-775,755.37

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,040,569.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	560,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,040,556.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,380,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	60,013.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,539,456.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,380,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,099,443.31

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	38,772,167.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-365,268.83
H4	06-07 OCT/FINAL EQUAL AID ADJ	7,089.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	38,413,987.00

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

I1	07-08 SPADJ/220 AID ELIG	888,636.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-8,371.75
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	880,264.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-60.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	39,294,191.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,288)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 76,870,022.08
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 1,216,030.88
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 75,653,991.20
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

A1	3RD FRI SEPT 06 MEMBERSHIP	6,785.00
A2	2ND FRI JAN 07 MEMBERSHIP	6,807.00
A3	TOTAL (A1 + A2)	13,592.00
A4	AVERAGE (A3 / 2) (ROUNDED)	6,796.00
A5	SUMMER 06 FTE EQUIVALENT	93
A6	FOSTER + PART TIME	4
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,893.00

West Bend
 PART E: SHARED COST - CONTINUED E5 = 6307 57,854,461.62

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,893,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,893,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	58,742,146.00
E11	SECONDARY SHARED COST	50,961,461.62
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	0.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	59,622,348.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	24,832,974.79
B3	GENERAL STATE AID 10R 000000 620	-	31,247,375.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,276.73
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,540,722.43

PART F: EQUALIZED VALUE (VAL/MEM = 629,127)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,336,575,100

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	58,823,771.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	194,178.21
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,698.97
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	58,626,893.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,540,722.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	55,086,171.52

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,303,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,966,914,900
G5	PRIMARY EQUALIZATION AID (G3 * G4)	4,646,027.62
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,168,978,991
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00555803
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,832,403,891
G10	SECONDARY EQUALIZATION AID (G8 * G9)	26,858,645.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,641,613,258
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-694,961,842
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,761,035.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	194,178.21
D3	PROPERTY TAXES 38R + 39R 210	-	2,638,512.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,877,775.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	50,570.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,696,635.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	7,877,775.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,768,290.10

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	31,504,673.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-296,802.48
H4	06-07 OCT/FINAL EQUAL AID ADJ	11,517.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	31,219,388.00

*** 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	-98.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	31,219,290.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,393)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	57,854,461.62
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	=	57,854,461.62

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

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West Depere
 PART A: 2006-07 MEMBERSHIP

FTE

West Depere
 PART E: SHARED COST - CONTINUED

6328

E5 = 22,970,962.01

A1 3RD FRI SEPT 06 MEMBERSHIP 2,382.00
 A2 2ND FRI JAN 07 MEMBERSHIP 2,385.00
 A3 TOTAL (A1 + A2) 4,767.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,384.00
 A5 SUMMER 06 FTE EQUIVALENT 87
 A6 FOSTER + PART TIME -1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,470.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,470,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,470,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 21,049,340.00
 E11 SECONDARY SHARED COST 18,579,340.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,921,622.01
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 21,999,804.25
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 10,397,866.19
 B3 GENERAL STATE AID 10R 000000 620 - 10,402,379.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 18,709.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 1,180,850.06

PART F: EQUALIZED VALUE (VAL/MEM = 565,028)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,395,618,795

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 + 21,739,455.74
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 30,306.93
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 21,709,148.81
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,180,850.06
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 20,528,298.75

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,767,100,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,371,481,205
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,746,865.56
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,285,561,890
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,889,943,095
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,687,325.81
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,304,915,820
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00147260
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -90,702,975
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -133,569.20

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,083,154.22
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 3,456,694.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 626,460.22
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,087,832.48
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,461,372.26

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,300,622.17
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -115,882.97
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,154.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 12,186,893.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,300)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 22,989,671.01
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 18,709.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 22,970,962.01
 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 -18.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 12,186,875.00

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West Salem
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,655.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,660.00
A3	TOTAL (A1 + A2)	3,315.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,658.00
A5	SUMMER 06 FTE EQUIVALENT	65
A6	FOSTER + PART TIME	-2
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,721.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,447,513.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,354,901.26
B3	GENERAL STATE AID 10R 000000 620	-	11,245,136.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	847,476.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,566,637.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	337,823.90
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,689.04
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,226,124.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	847,476.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,378,647.90

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,391,051.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	337,823.90
D3	PROPERTY TAXES 38R + 39R 210	-	2,099,903.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,885,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	68,324.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,270,430.10
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,920.13
D9	REFINANCING 38E + 39E 282000	-	7,885,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,399,025.88

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,749)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,777,673.78
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	=	16,777,673.78

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

West Salem
 PART E: SHARED COST - CONTINUED E5 = 6370 16,777,673.78

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,721,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,721,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	14,666,362.00
E11	SECONDARY SHARED COST	12,945,362.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	2,111,311.78
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 344,848)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	593,482,791
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,321,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,728,047,209
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,413,483.10
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,289,251,827
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,695,769,036
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,589,302.58
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	909,214,626
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00232213
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	315,731,835
G15	TERTIARY EQUALIZATION AID (G13 * G14)	733,170.37

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,735,956.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-110,563.30
H4	06-07 OCT/FINAL EQUAL AID ADJ	903.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,626,296.00

*** 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)	11,626,288.00

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Westby Area
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,956,357.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,721,337.84
B3 GENERAL STATE AID 10R 000000 620 -	8,357,467.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	877,552.22

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,987,780.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	100,183.58
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,935.38
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,885,661.47
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	877,552.22
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,008,109.25

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,350,403.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	100,183.58
D3 PROPERTY TAXES 38R + 39R 210 -	1,959,076.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,290,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,143.79
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,407,859.23
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,290,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,116,715.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,096)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,124,824.69
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,124,824.69

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

Westby Area
 PART E: SHARED COST - CONTINUED

6321
 E5 = 12,124,824.69

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,201,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,201,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	10,234,922.00
E11 SECONDARY SHARED COST	9,033,922.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,889,902.69
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,317,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,947,372,830
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,008,992.28
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,597,554,587
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,226,997,417
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,938,474.07
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	634,495,506
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00297859
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	263,938,336
G15 TERTIARY EQUALIZATION AID (G13 * G14)	786,164.09

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,733,630.44
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-82,278.69
H4 06-07 OCT/FINAL EQUAL AID ADJ	536.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,651,888.00

*** 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)	8,651,884.00

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Westfield
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	1,313.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,316.00	
A3 TOTAL (A1 + A2)	2,629.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,315.00	
A5 SUMMER 06 FTE EQUIVALENT	21	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,337.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,174,491.17
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,589,072.65
B3 GENERAL STATE AID 10R 000000 620 -	5,635,077.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,950,341.52

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,928,160.35
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	121.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,928,038.82
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,950,341.52
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,977,697.30

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,079,091.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,078,451.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	640.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,038,266.49
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) =	1,037,626.49

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,933)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,015,323.79
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	71,981.33
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,943,342.46

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

Westfield
 PART E: SHARED COST - CONTINUED E5 = 6335

E5 =	11,943,342.46
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,337,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,337,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	11,393,914.00
E11 SECONDARY SHARED COST	10,056,914.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	549,428.46
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 712,704)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 952,885,775

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)	2,580,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,627,524,225
G5 PRIMARY EQUALIZATION AID (G3 * G4)	843,269.13
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,778,460,019
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	825,574,244
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,668,490.26
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	706,345,122
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00077785
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-246,540,653
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-191,771.65

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,319,987.74
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-50,119.09
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,396.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,271,265.00

*** 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)	5,271,253.00

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

OCTOBER 2007

Weston
 PART A: 2006-07 MEMBERSHIP FTE

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

Weston
 PART E: SHARED COST - CONTINUED E5 = 6354 3,368,583.98

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	345,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	345,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,940,090.00
E11	SECONDARY SHARED COST	2,595,090.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	428,493.98
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,908,434.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	817,637.00
B3	GENERAL STATE AID 10R 000000 620	-	2,394,857.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	695,940.84

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,822,414.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,822,414.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	695,940.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,126,473.72

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)	665,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	541,963,294
G5	PRIMARY EQUALIZATION AID (G3 * G4)	280,807.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	458,914,515
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	335,027,809
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,894,528.66
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	182,265,570
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00235093
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	58,378,864
G15	TERTIARY EQUALIZATION AID (G13 * G14)	137,244.62

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	319,573.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	242,312.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	77,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	261.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	319,371.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	77,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	242,110.26

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,312,580.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-21,786.60
H4	06-07 OCT/FINAL EQUAL AID ADJ	187.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,290,981.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,290,980.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,764)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,368,583.98
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	=	3,368,583.98

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

Weyauwega-Fremont
 PART A: 2006-07 MEMBERSHIP

6384 FTE

Weyauwega-Fremont

6384
 PART E: SHARED COST - CONTINUED E5 = 9,764,024.71

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

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,034,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,034,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,811,748.00
E11	SECONDARY SHARED COST	7,777,748.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	952,276.71
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,234,702.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,693,178.58
B3	GENERAL STATE AID 10R 000000 620	-	5,659,803.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	881,721.34

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

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,221,625.37
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	-	2,204.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,219,420.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	881,721.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,337,699.21

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)	1,995,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,438,679,991
G5	PRIMARY EQUALIZATION AID (G3 * G4)	745,423.26
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,375,413,358
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	818,473,349
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,628,335.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	546,268,404
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00174324
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-10,671,605
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-18,603.17

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	459,144.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	439,560.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,584.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	445,910.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	426,325.50

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,355,155.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-50,450.41
H4	06-07 OCT/FINAL EQUAL AID ADJ	832.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,305,538.00

*** 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)	5,305,531.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,443)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,764,024.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,764,024.71
	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

Weyerhaeuser Area
 6410

PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,278,910.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,513,153.00
B3	GENERAL STATE AID 10R 000000 620	-	542,268.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	223,489.46

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,478,124.10
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)	+	2,478,124.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	223,489.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,254,634.64

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	69,071.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	69,071.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	69,071.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	69,071.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,055)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,323,705.64
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	=	2,323,705.64

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

Weyerhaeuser Area
 6410

PART E: SHARED COST - CONTINUED E5 = 2,323,705.64

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	178,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	178,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,516,916.00
E11	SECONDARY SHARED COST	1,338,916.00
E12	TERTIARY SHARED COST ((LESSER OF E5 OR E10) - E8)	806,789.64
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 995,671)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	177,229,388
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	343,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	166,310,612
G5	PRIMARY EQUALIZATION AID (G3 * G4)	86,170.52

(NOT LESS THAN 0)

G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	236,773,286
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	59,543,898
G10	SECONDARY EQUALIZATION AID (G8 * G9)	336,711.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	94,038,468
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00857936
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-83,190,920
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-713,724.85

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	86,170.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-811.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	85,359.00

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

I1	07-08 SPADJ/220 AID ELIG	378,681.90
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,567.53
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	375,114.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	460,473.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Wheatland J1
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,098,998.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,117,243.17
B3 GENERAL STATE AID 10R 000000 620 -	2,510,323.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	94.13
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	471,337.76

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,941,979.01
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 -	234.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,941,744.25
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	471,337.76
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,470,406.49

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	472,245.09
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	461,861.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,384.09
D7 TOTAL EXPENDITURES 38E + 39E 000 +	468,738.20
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	458,354.11

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,834)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,928,760.60
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	31,431.86
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,897,328.74

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

Wheatland J1
 PART E: SHARED COST - CONTINUED

	E5 =	6412
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		498,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		4,243,956.00
E11 SECONDARY SHARED COST		3,745,956.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		653,372.74
(GREATER OF (E5 - E8 - E11) OR 0)		

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,441,710,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,040,258,225
G5 PRIMARY EQUALIZATION AID (G3 * G4)	359,326.00
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	993,649,440
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	592,197,665
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,232,525.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	394,644,582
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00165560
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-6,807,193
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-11,269.99

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,580,581.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-24,311.41
H4 06-07 OCT/FINAL EQUAL AID ADJ	387.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,556,658.00

*** 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	-3.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,556,655.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

White Lake
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,133,591.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,671,224.00
B3	GENERAL STATE AID 10R 000000 620	-	1,072,506.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	389,861.75

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,841,836.77
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)	+	2,841,836.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	389,861.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,451,975.02

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

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,616)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,451,975.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,451,975.02

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

White Lake
 PART E: SHARED COST - CONTINUED E5 = 6440 2,451,975.02

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	255,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	255,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,173,110.00
E11	SECONDARY SHARED COST	1,918,110.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	278,865.02
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 604,801)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	154,224,162
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	492,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	337,925,838
G5	PRIMARY EQUALIZATION AID (G3 * G4)	175,089.51
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	339,197,685
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	184,973,523
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,045,995.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	134,718,030
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206999
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-19,506,132
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-40,377.50

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,180,707.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-11,123.33
H4	06-07 OCT/FINAL EQUAL AID ADJ	253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,169,837.00

*** 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)	1,169,834.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Whitefish Bay
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,836,951.43
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	17,292,799.00
B3 GENERAL STATE AID 10R 000000 620 -	7,337,842.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,206,310.43

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	28,492,194.87
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	504.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,491,690.46
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,206,310.43
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	24,285,380.03

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,235,049.54
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,208,195.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	26,854.54
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,230,022.50
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) =	1,203,167.96

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,082)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,488,547.99
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,488,547.99

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

Whitefish Bay
 PART E: SHARED COST - CONTINUED E5 = 6419

E5 =	25,488,547.99
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,528,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,528,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	21,543,616.00
E11 SECONDARY SHARED COST	19,015,616.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	3,944,931.99
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,879,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,987,565,200
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,547,947.16
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,362,712,736
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,471,237,936
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,319,615.13
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,335,557,568
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00295377
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-555,917,232
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,642,051.64

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,225,510.65
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-77,491.74
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,857.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,150,876.00

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

I1 07-08 SPADJ/220 AID ELIG	2,405,809.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-22,664.89
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,383,144.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-24.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,533,996.00

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

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,346,203.97
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,117,150.00
B3 GENERAL STATE AID 10R 000000 620 -	5,589,988.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	639,065.97

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,653,940.72
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	49,911.98
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	113.62
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,603,915.12
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	639,065.97
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,964,849.15

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	501,906.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	49,911.98
D3 PROPERTY TAXES 38R + 39R 210 -	451,923.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	71.88
D7 TOTAL EXPENDITURES 38E + 39E 000 +	506,104.09
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	506,032.21

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,362)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,470,881.36
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,470,881.36

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

Whitehall
 PART E: SHARED COST - CONTINUED

6426
 E5 = 7,470,881.36

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	798,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	798,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,800,556.00
E11 SECONDARY SHARED COST	6,002,556.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	670,325.36
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,540,140,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,335,145,262
G5 PRIMARY EQUALIZATION AID (G3 * G4)	691,778.81
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,061,489,226
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	856,494,488
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,843,339.29
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	421,588,188
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00159000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	216,593,450
G15 TERTIARY EQUALIZATION AID (G13 * G14)	344,383.59

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,879,501.69
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-55,390.22
H4 06-07 OCT/FINAL EQUAL AID ADJ	308.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,824,419.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,824,416.00

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Whitewater
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,973.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,989.00
A3 TOTAL (A1 + A2)	3,962.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,981.00
A5 SUMMER 06 FTE EQUIVALENT	43
A6 FOSTER + PART TIME	2
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,026.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,257,222.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,583,314.41
B3 GENERAL STATE AID 10R 000000 620 -	9,260,357.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,413,551.11

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	18,065,257.19
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4,158.03
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,061,099.16
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,413,551.11
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	16,647,548.05

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,653,859.27
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,318,435.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,265,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	70,424.27
D7 TOTAL EXPENDITURES 38E + 39E 000 +	7,739,895.01
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	5,265,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,404,470.74

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,314)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,052,018.79
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	182,241.26
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,869,777.53

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

Whitewater
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,026,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,026,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	17,265,572.00
E11 SECONDARY SHARED COST	15,239,572.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,604,205.53
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 623,616)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,263,446,566

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)	3,910,180,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,646,733,434
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,371,351.99
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,694,958,862
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,431,512,296
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,094,972.99
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,070,347,956
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00149877
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-193,098,610
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-289,410.40

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,176,914.58
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-86,454.82
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,820.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,092,280.00

*** 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)	9,092,265.00

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Whitnall
 PART A: 2006-07 MEMBERSHIP

FTE

Whitnall
 PART E: SHARED COST - CONTINUED

6470

E5 = 22,197,629.75

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,292,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,292,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 19,532,424.00
 E11 SECONDARY SHARED COST 17,240,424.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,665,205.75
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 22,851,556.46
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 11,183,193.00
 B3 GENERAL STATE AID 10R 000000 620 - 8,922,194.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 175.72
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,745,993.74

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 23,760,450.93
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 142,334.13
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 2,138.41
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 23,615,978.39
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,745,993.74
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 20,869,984.65

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) 4,423,560,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,792,414,200
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,446,833.57
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,048,788,604
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,417,642,804
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,016,543.23
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,210,877,352
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00220105
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -420,268,448
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -925,031.87

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,736,955.02
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 142,334.13
 D3 PROPERTY TAXES 38R + 39R 210 - 2,558,457.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 36,163.89
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,810,043.38
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 222,483.11
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,996,362.60

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,538,344.93
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -80,438.92
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,479.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,460,385.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,685)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 23,866,347.25
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 1,668,717.50
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 22,197,629.75
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 583,915.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -5,501.01
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 578,414.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -21.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 9,038,778.00

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Wild Rose
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,111,453.87
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,755,970.91
B3 GENERAL STATE AID 10R 000000 620 -	1,542,820.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,042.88
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	811,620.08

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,764,748.02
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,538.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,762,209.49
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	811,620.08
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,950,589.41

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	818,288.72
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	805,055.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,233.72
D7 TOTAL EXPENDITURES 38E + 39E 000 +	811,741.00
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) =	798,507.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,374)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,749,096.69
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,749,096.69

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

Wild Rose
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	720,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	720,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,135,840.00
E11 SECONDARY SHARED COST	5,415,840.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	613,256.69
(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,389,600,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	709,143,344
G5 PRIMARY EQUALIZATION AID (G3 * G4)	367,428.44
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	957,734,640
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	277,277,984
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,567,962.64
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	380,380,320
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00161222
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-300,076,336
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-483,789.07

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,451,602.01
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-13,675.40
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,006.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,438,933.00

*** 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	-1,006.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-1,006.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,437,928.00

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

Williams Bay
 PART E: SHARED COST - CONTINUED E5 = 6482 6,792,103.81
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 505,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 505,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 4,303,610.00
 E11 SECONDARY SHARED COST 3,798,610.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,488,493.81
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,306,998.16
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,734,873.95
 B3 GENERAL STATE AID 10R 000000 620 - 109,019.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 463,105.21

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

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 6,447,219.15
 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) + 6,447,219.15
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 463,105.21
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 5,984,113.94

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) 974,650,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 64,322,101
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 33,327.21
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 671,744,435
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -238,583,464
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -1,349,151.32
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 266,794,530
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00932738
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -643,533,369
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -6,002,480.28

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 821,542.59
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 809,943.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 11,599.59
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 819,589.46
 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) = 807,989.87

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 33,327.21
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -313.97
 H4 06-07 OCT/FINAL EQUAL AID ADJ 0.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 33,013.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,450)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,792,103.81
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,792,103.81
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

*** PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION ***
 I1 07-08 SPADJ/220 AID ELIG 60,128.04
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -566.46
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 59,562.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 92,575.00

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

OCTOBER 2007

Wilmot UHS
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,152.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,141.00
A3 TOTAL (A1 + A2)	2,293.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,147.00
A5 SUMMER 06 FTE EQUIVALENT	17
A6 FOSTER + PART TIME	2
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,166.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,316,916.44
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,971,046.85
B3 GENERAL STATE AID 10R 000000 620 -	4,783,943.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	561,926.59

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,469,837.30
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 -	1,561.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,468,275.61
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	561,926.59
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,906,349.02

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,056,438.90
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,005,847.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	50,591.90
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,136,785.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,086,193.10

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,000)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,992,542.12
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 =	13,992,542.12

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

Wilmot UHS
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,166,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,166,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,936,652.00
E11 SECONDARY SHARED COST	8,770,652.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	4,055,890.12
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,869,996)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,180,415,024

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)	6,751,140,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,570,724,976
G5 PRIMARY EQUALIZATION AID (G3 * G4)	789,409.91
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	3,990,561
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,652,994,126
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00188495
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,472,579,102
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,660,687.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,584,918
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,848,014,388
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00219473
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-332,400,636
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-729,529.65

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,720,568.24
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-44,472.02
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,069.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,677,165.00

*** 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	-9.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,677,156.00

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

6608
 FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,536.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,521.00
 A3 TOTAL (A1 + A2) 3,057.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,529.00
 A5 SUMMER 06 FTE EQUIVALENT 32
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,561.00

Winneconne Community 6608
 PART E: SHARED COST - CONTINUED E5 = 15,071,853.58

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,561,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,561,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 13,302,842.00
 E11 SECONDARY SHARED COST 11,741,842.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,769,011.58
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 14,852,495.38
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,756,128.38
 B3 GENERAL STATE AID 10R 000000 620 - 8,178,257.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 918,110.00

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,012,730,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,148,694,648
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,113,303.16
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,076,421,907
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,212,386,555
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,855,851.99
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 824,685,666
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00214507
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -39,349,686
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -84,407.83

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 14,756,730.30
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 119,565.19
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,185.07
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 14,635,980.04
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 918,110.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 13,717,870.04

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,506,083.55
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 119,565.19
 D3 PROPERTY TAXES 38R + 39R 210 - 1,360,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 26,518.36
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,506,407.09
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,479,888.73

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,884,747.32
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -74,281.44
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,274.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,811,740.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -10.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,811,730.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,655)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 15,197,758.77
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 125,905.19
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 15,071,853.58
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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Winter
 PART A: 2006-07 MEMBERSHIP FTE

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,919,124.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,685,264.76
B3	GENERAL STATE AID 10R 000000 620	-	536,416.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	7,119.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	690,324.69

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,023,398.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,495.82
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,021,903.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	690,324.69
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,331,578.47

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	294,408.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	293,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,408.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	296,990.50
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)	=	295,581.81

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,187)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,627,160.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	7,119.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,620,041.28

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

Winter
 PART E: SHARED COST - CONTINUED E5 = 6615 4,620,041.28

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	413,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	413,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,519,586.00
E11	SECONDARY SHARED COST	3,106,586.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,100,455.28
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	797,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	338,304,403
G5	PRIMARY EQUALIZATION AID (G3 * G4)	175,285.66
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	549,367,231
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	90,581,634
G10	SECONDARY EQUALIZATION AID (G8 * G9)	512,224.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	218,190,378
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00504356
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-240,595,219
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,213,456.42

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	175,285.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,651.35
H4	06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	173,634.00

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

I1	07-08 SPADJ/220 AID ELIG	284,548.62
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-2,680.70
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	281,868.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	455,502.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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 6678

OCTOBER 2007

Wisconsin Dells
 PART A: 2006-07 MEMBERSHIP

FTE

Wisconsin Dells
 PART E: SHARED COST - CONTINUED

6678

E5 = 15,612,174.50

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,682,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,682,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 14,334,004.00
 E11 SECONDARY SHARED COST 12,652,004.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,278,170.50
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,269,358.00
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 13,049,606.97
 B3 GENERAL STATE AID 10R 000000 620 - 1,297,574.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 9,477.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 1,912,700.03

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

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 16,336,883.56
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 106,475.81
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 3,240.66
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 16,227,167.09
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,912,700.03
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 14,314,467.06

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,246,260,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,107,659,724
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 573,911.73
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,237,374,534
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 98,774,258
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 558,552.63
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 888,610,692
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00143839
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,249,989,584
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,797,972.52

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,706,726.72
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 106,475.81
 D3 PROPERTY TAXES 38R + 39R 210 - 1,588,610.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 11,640.91
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,318,825.35
 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) = 1,307,184.44

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 573,911.73
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -5,406.77
 H4 06-07 OCT/FINAL EQUAL AID ADJ 0.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 568,505.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,282)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 15,621,651.50
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 9,477.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 15,612,174.50
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 538,414.64
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -5,072.35
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 533,342.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 1,101,847.00

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

OCTOBER 2007

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

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,759,603.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,384,085.72
B3	GENERAL STATE AID 10R 000000 620	-	4,871,219.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	504,298.91

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,719,517.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,719,517.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	504,298.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,215,218.35

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	872,792.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	870,813.86
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,978.19
D7	TOTAL EXPENDITURES 38E + 39E 000	+	880,990.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	879,012.07

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,593)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,094,230.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,094,230.42

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

Wisconsin Heights		0469	
PART E:	SHARED COST - CONTINUED	E5 =	11,094,230.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		957,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		957,000.00
E9	SECONDARY COST CEILING PER MEMB		8,522
E10	SECONDARY CEILING (A7 * E9)		8,155,554.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,198,554.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,938,676.42

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,847,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,264,803,086
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		655,332.42
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,272,988,959
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		690,782,045
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,906,261.94
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		505,588,842
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00581238
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-76,618,072
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-445,333.35

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		4,116,261.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-38,778.90
H4	06-07 OCT/FINAL EQUAL AID ADJ		844.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,078,326.00

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

I1	07-08 SPADJ/220 AID ELIG		60,273.48
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)		-567.83
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		59,706.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		4,138,025.00

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

OCTOBER 2007

Wisconsin Rapids
 PART A: 2006-07 MEMBERSHIP

FTE

Wisconsin Rapids
 PART E: SHARED COST - CONTINUED

6685
 E5 =

55,024,410.80

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 5,833,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,833,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 49,708,826.00
 E11 SECONDARY SHARED COST 43,875,826.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 5,315,584.80
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 55,896,112.26
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 13,929,440.46
 B3 GENERAL STATE AID 10R 000000 620 - 37,114,433.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 96.64
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 4,852,142.16

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 57,000,733.88
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 401,370.20
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 3,604.26
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 56,595,759.42
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 4,852,142.16
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 51,743,617.26

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 11,257,690,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 9,196,687,902
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 4,765,079.90
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 7,758,980,771
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 5,697,978,673
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 32,221,157.72
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 3,081,608,898
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00172494
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 1,020,606,800
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 1,760,485.49

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 9,428,979.33
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 401,370.20
 D3 PROPERTY TAXES 38R + 39R 210 - 2,445,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 5,510,000.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,072,609.13
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,497,717.21
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 144,314.54
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,280,793.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 38,746,723.11
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -365,029.12
 H4 06-07 OCT/FINAL EQUAL AID ADJ 3,167.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 38,384,861.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,433)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 55,024,410.80
 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 = 55,024,410.80

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -27.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 38,384,834.00

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

Wittenberg-Birnamwood
 PART A: 2006-07 MEMBERSHIP

6692
 FTE

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

Wittenberg-Birnamwood 6692
 PART E: SHARED COST - CONTINUED E5 = 11,571,832.39

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,311,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,311,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	11,172,342.00
E11	SECONDARY SHARED COST	9,861,342.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	399,490.39
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,018,551.52
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,657,956.81
B3	GENERAL STATE AID 10R 000000 620	-	8,393,270.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	967,324.71

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

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,530,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,083,913,337
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,079,738.02
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,743,875,157
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,297,558,494
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,337,485.67
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	692,609,166
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00057679
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	246,292,503
G15	TERTIARY EQUALIZATION AID (G13 * G14)	142,059.05

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,193,818.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	120,701.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	146.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,072,971.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	967,324.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,105,646.54

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	459,966.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	120,701.00
D3	PROPERTY TAXES 38R + 39R 210	-	338,250.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,015.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	467,201.00
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)	=	466,185.85

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,559,282.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-80,636.17
H4	06-07 OCT/FINAL EQUAL AID ADJ	530.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,479,177.00

*** 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)	8,479,173.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,827)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,571,832.39
 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 = 11,571,832.39
 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

Wonewoc-Union Center
 PART A: 2006-07 MEMBERSHIP

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

Wonewoc-Union Center 6713
 PART E: SHARED COST - CONTINUED E5 = 4,254,663.35

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 408,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 408,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 3,476,976.00
 E11 SECONDARY SHARED COST 3,068,976.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 777,687.35
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,681,193.91
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,050,811.24
 B3 GENERAL STATE AID 10R 000000 620 - 2,231,287.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 399,095.67

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

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 787,440,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 572,075,044
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 296,409.24
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 542,716,296
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 327,351,340
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,851,119.45
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 215,548,848
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00360794
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 183,892
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 663.47

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 4,653,759.02
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 4,653,759.02
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 399,095.67
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,254,663.35

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,148,192.16
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -20,237.91
 H4 06-07 OCT/FINAL EQUAL AID ADJ 320.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,128,274.00

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

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

*** PART 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) 2,128,272.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,428)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,254,663.35
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,254,663.35
 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

Woodruff J1
 PART A: 2006-07 MEMBERSHIP

FTE

Woodruff J1

PART E: SHARED COST - CONTINUED

6720

E5 = 5,764,593.90

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

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 507,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 507,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 4,320,654.00
 E11 SECONDARY SHARED COST 3,813,654.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,443,939.90
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 5,505,032.66
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,122,577.00
 B3 GENERAL STATE AID 10R 000000 620 - 549,647.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 832,808.66

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

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 5,701,909.06
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 3,008.19
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 5,698,900.87
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 832,808.66
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,866,092.21

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) 1,467,765,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 675,990,100
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 233,500.50
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,011,606,960
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 219,832,060
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 828,744.88
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 401,776,713
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00359389
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -389,998,187
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,401,610.58

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 900,233.57
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 891,303.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,930.57
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 907,432.26
 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) = 898,501.69

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 233,500.50
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -2,199.79
 H4 06-07 OCT/FINAL EQUAL AID ADJ 0.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 231,301.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,370)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,764,593.90
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 5,764,593.90
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 237,676.03
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -2,239.12
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 235,437.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 466,738.00

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

OCTOBER 2007

Wrightstown Community
 PART A: 2006-07 MEMBERSHIP

6734
 FTE

Wrightstown Community
 PART E: SHARED COST - CONTINUED E5 = 6734

11,403,177.86

A1 3RD FRI SEPT 06 MEMBERSHIP 1,154.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,145.00
 A3 TOTAL (A1 + A2) 2,299.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,150.00
 A5 SUMMER 06 FTE EQUIVALENT 41
 A6 FOSTER + PART TIME -1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,190.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,190,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,190,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 10,141,180.00
 E11 SECONDARY SHARED COST 8,951,180.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,261,997.86
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,369,882.53
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,850,577.67
 B3 GENERAL STATE AID 10R 000000 620 - 6,962,939.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 556,365.86

PART F: EQUALIZED VALUE (VAL/MEM = 406,937)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 484,255,236

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,373,240.33
 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 - 668.04
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,372,572.29
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 556,365.86
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 9,816,206.43

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) 2,296,700,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,812,444,764
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 939,082.01
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,582,922,530
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,098,667,294
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,212,787.76
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 628,684,140
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00200736
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 144,428,904
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 289,920.80

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,609,997.57
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,600,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 9,997.57
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,596,969.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,586,971.43

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,441,790.57
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -70,108.39
 H4 06-07 OCT/FINAL EQUAL AID ADJ 712.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,372,394.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,372,388.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,583)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,403,177.86
 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 = 11,403,177.86
 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

Yorkville J2
 PART A: 2006-07 MEMBERSHIP

6748
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	346.00
A2	2ND FRI JAN 07 MEMBERSHIP	348.00
A3	TOTAL (A1 + A2)	694.00
A4	AVERAGE (A3 / 2) (ROUNDED)	347.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	347.00

Yorkville J2
 PART E: SHARED COST - CONTINUED
 E5 = 6748 3,352,779.26

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	347,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,957,134.00
E11	SECONDARY SHARED COST	2,610,134.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	395,645.26
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,380,384.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,991,526.73
B3	GENERAL STATE AID 10R 000000 620	-	1,412,171.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	462,116.92
B6	LONG TERM OP BORR, 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)	=	514,569.60

PART F: EQUALIZED VALUE (VAL/MEM = 1,155,199)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 400,854,002

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,004,565,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	603,710,998
G5	PRIMARY EQUALIZATION AID (G3 * G4)	208,533.85
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	692,362,160
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	291,508,158
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,098,956.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	274,983,273
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00143880
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-125,870,729
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-181,102.80

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,485,893.57
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	-	670.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,485,223.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	514,569.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,970,653.97

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,126,387.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-10,611.59
H4	06-07 OCT/FINAL EQUAL AID ADJ	12,398.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,128,174.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	526,610.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	506,110.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,500.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	402,625.29
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)	=	382,125.29

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

I1	07-08 SPADJ/220 AID ELIG	94,483.80
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-890.12
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	93,594.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-104.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,221,664.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,662)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,352,779.26
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 3,352,779.26
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.