

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

OCTOBER 2007

Abbotsford  
 PART A: 2006-07 MEMBERSHIP

FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	627.00
A2	2ND FRI JAN 07 MEMBERSHIP	629.00
A3	TOTAL (A1 + A2)	1,256.00
A4	AVERAGE (A3 / 2) (ROUNDED)	628.00
A5	SUMMER 06 FTE EQUIVALENT	19
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	647.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,579,383.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,363,298.95
B3	GENERAL STATE AID 10R 000000 620	-	4,371,388.00
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	-	84.72
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	844,611.69

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,262,621.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,262,621.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	844,611.69
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,418,009.74

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	169,404.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	169,222.00
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)	-	182.47
D7	TOTAL EXPENDITURES 38E + 39E 000	+	169,225.11
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	169,042.64

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,635)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,587,052.38
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	=	5,587,052.38

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

Abbotsford  
 PART E: SHARED COST - CONTINUED

0007

E5 = 5,587,052.38

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	647,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,513,734.00
E11	SECONDARY SHARED COST	4,866,734.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	73,318.38
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 245,789)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 159,025,742

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)	1,248,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,089,684,258
G5	PRIMARY EQUALIZATION AID (G3 * G4)	564,598.10
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	860,630,989
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	701,605,247
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,967,465.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	341,813,982
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00021450
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	182,788,240
G15	TERTIARY EQUALIZATION AID (G13 * G14)	39,208.08

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,571,271.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-43,065.51
H4	06-07 OCT/FINAL EQUAL AID ADJ	417.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,528,623.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,528,619.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Adams-Friendship Area  
 PART A: 2006-07 MEMBERSHIP

0014  
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,933.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,917.00
A3	TOTAL (A1 + A2)	3,850.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,925.00
A5	SUMMER 06 FTE EQUIVALENT	75
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,000.00

Adams-Friendship Area 0014  
 PART E: SHARED COST - CONTINUED E5 = 18,280,111.92

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,000,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,000,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	17,044,000.00
E11	SECONDARY SHARED COST	15,044,000.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,236,111.92
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,634,355.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,264,179.95
B3	GENERAL STATE AID 10R 000000 620	-	9,142,850.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,227,325.41

PART F: EQUALIZED VALUE (VAL/MEM = 652,197)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,304,393,204

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,860,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,555,606,796
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,324,136.55
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,660,374,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,355,980,796
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,667,854.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,056,612,000
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00116988
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-247,781,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-289,874.27

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,268,598.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	181,228.95
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	198.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,087,171.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,227,325.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,859,845.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,685,514.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	181,228.95
D3	PROPERTY TAXES 38R + 39R 210	-	1,460,165.00
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)	-	44,120.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,645,616.09
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)	=	1,601,495.22

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,702,116.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-81,981.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,851.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,621,986.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	8,621,971.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,140)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 18,461,340.87  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 181,228.95  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 18,280,111.92  
 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

Albany  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	461.00
A2	2ND FRI JAN 07 MEMBERSHIP	450.00
A3	TOTAL (A1 + A2)	911.00
A4	AVERAGE (A3 / 2) (ROUNDED)	456.00
A5	SUMMER 06 FTE EQUIVALENT	5
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	461.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,318,271.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,347,407.00
B3	GENERAL STATE AID 10R 000000 620	-	2,746,122.00
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)	=	224,742.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,380,181.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,380,181.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	224,742.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,155,439.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	281,224.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	281,000.00
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)	-	224.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	289,203.00
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)	=	288,979.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,641)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,444,418.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,444,418.00

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

Albany  
 PART E: SHARED COST - CONTINUED E5 = 0063 4,444,418.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	461,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,928,642.00
E11	SECONDARY SHARED COST	3,467,642.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	515,776.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 448,922)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	206,952,930
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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)	889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	682,777,070
G5	PRIMARY EQUALIZATION AID (G3 * G4)	353,767.28
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	613,216,207
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	406,263,277
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,297,353.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	243,549,066
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00211775
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	36,596,136
G15	TERTIARY EQUALIZATION AID (G13 * G14)	77,501.47

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,728,622.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-25,706.09
H4	06-07 OCT/FINAL EQUAL AID ADJ	275.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,703,191.00

\*\*\* 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)	2,703,189.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Algoma  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	646.00
A2	2ND FRI JAN 07 MEMBERSHIP	632.00
A3	TOTAL (A1 + A2)	1,278.00
A4	AVERAGE (A3 / 2) (ROUNDED)	639.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	650.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,411,716.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,250,694.93
B3	GENERAL STATE AID 10R 000000 620	-	3,470,776.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	690,245.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,262,007.41
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	-	215.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,261,792.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	690,245.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,571,546.70

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	338,996.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	336,255.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,741.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	343,181.00
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)	=	340,439.06

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,911,985.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,911,985.76

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

Algoma  
 PART E: SHARED COST - CONTINUED E5 = 5,911,985.76

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	650,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	650,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,539,300.00
E11	SECONDARY SHARED COST	4,889,300.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	372,685.76
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 473,855)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 308,006,019

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)	1,254,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	946,493,981
G5	PRIMARY EQUALIZATION AID (G3 * G4)	490,406.93
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	864,621,550
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	556,615,531
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,147,571.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	343,398,900
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00108529
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	35,392,881
G15	TERTIARY EQUALIZATION AID (G13 * G14)	38,411.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,676,390.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-34,634.92
H4	06-07 OCT/FINAL EQUAL AID ADJ	479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,642,234.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,642,230.00

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Alma  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	278.00
A2	2ND FRI JAN 07 MEMBERSHIP	275.00
A3	TOTAL (A1 + A2)	553.00
A4	AVERAGE (A3 / 2) (ROUNDED)	277.00
A5	SUMMER 06 FTE EQUIVALENT	12
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	289.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,469,635.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,062,375.16
B3	GENERAL STATE AID 10R 000000 620	-	1,783,736.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	623,524.27

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,561,545.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	36,206.18
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)	+	3,525,339.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	623,524.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,901,815.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	36,206.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	36,206.18
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	+	36,206.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	30,957.03
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	67,163.21

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,273)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,968,978.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,968,978.57

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

Alma  
 PART E: SHARED COST - CONTINUED E5 = 2,968,978.57

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	289,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	289,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,462,858.00
E11	SECONDARY SHARED COST	2,173,858.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	506,120.57
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 483,064)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	139,605,591
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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)	557,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	418,164,409
G5	PRIMARY EQUALIZATION AID (G3 * G4)	216,663.53
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	384,424,043
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	244,818,452
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,384,409.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	152,680,434
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00331490
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	13,074,843
G15	TERTIARY EQUALIZATION AID (G13 * G14)	43,341.80

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,644,414.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-15,491.87
H4	06-07 OCT/FINAL EQUAL AID ADJ	209.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,629,132.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,629,130.00

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Alma Center  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	583.00
A2 2ND FRI JAN 07 MEMBERSHIP	589.00
A3 TOTAL (A1 + A2)	1,172.00
A4 AVERAGE (A3 / 2) (ROUNDED)	586.00
A5 SUMMER 06 FTE EQUIVALENT	14
A6 FOSTER + PART TIME	-1
A7 AID MEMBERSHIP (A4 + A5 + A6)	599.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,175,703.59
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	845,691.88
B3 GENERAL STATE AID 10R 000000 620 -	4,576,447.00
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) =	753,564.71

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,175,042.59
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,175,042.59
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	753,564.71
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,421,477.88

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	479,886.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	468,763.00
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) -	11,123.25
D7 TOTAL EXPENDITURES 38E + 39E 000 +	468,807.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	4,054.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	461,738.25

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,822)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,883,216.13
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 =	5,883,216.13

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

Alma Center  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	599,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	599,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	5,104,678.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,505,678.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	778,538.13

PART F: EQUALIZED VALUE (VAL/MEM = 230,035)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 137,791,224

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)	1,156,070,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,018,278,776
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	527,600.78
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	796,782,013
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	658,990,789
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,726,487.47
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	316,455,294
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00246018
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	178,664,070
G15 TERTIARY EQUALIZATION AID (G13 * G14)	439,545.77

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,693,634.02
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-44,218.27
H4 06-07 OCT/FINAL EQUAL AID ADJ	202.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,649,618.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,649,616.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Almond-Bancroft  
 PART A: 2006-07 MEMBERSHIP

FTE

Almond-Bancroft

PART E: SHARED COST - CONTINUED

0105

E5 = 4,686,135.09

A1 3RD FRI SEPT 06 MEMBERSHIP 483.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 468.00  
 A3 TOTAL (A1 + A2) 951.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 476.00  
 A5 SUMMER 06 FTE EQUIVALENT 0  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 476.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 476,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 476,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 4,056,472.00  
 E11 SECONDARY SHARED COST 3,580,472.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 629,663.09  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,960,041.22  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 973,380.94  
 B3 GENERAL STATE AID 10R 000000 620 - 3,266,323.00  
 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 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 720,337.28

PART F: EQUALIZED VALUE (VAL/MEM = 318,491)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 151,601,884

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 + 4,952,018.87  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 0.00  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 4,952,018.87  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 720,337.28  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 4,231,681.59

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 918,680,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 767,078,116  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 397,446.18  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 633,169,012  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 481,567,128  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 2,723,185.06  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 251,473,656  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00250389  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 99,871,772  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 250,067.93

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 466,786.76  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 456,964.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 9,822.76  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 464,276.26  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 3,370,699.17  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -31,755.03  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 242.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 3,339,186.00

D11 NET COST DEBT SERVICE (NOT < 0) = 454,453.50

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,845)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,686,135.09  
 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 = 4,686,135.09  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -2.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 3,339,184.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Altoona  
 0112

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,430.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,444.00
A3 TOTAL (A1 + A2)	2,874.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,437.00
A5 SUMMER 06 FTE EQUIVALENT	49
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,486.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,398,922.22
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,894,587.88
B3 GENERAL STATE AID 10R 000000 620 -	9,272,063.00
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) =	1,232,271.34

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	14,045,062.72
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	241.52
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,044,821.20
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,232,271.34
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,812,549.86

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	927,529.57
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	893,513.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	34,016.57
D7 TOTAL EXPENDITURES 38E + 39E 000 +	919,642.64
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) =	885,626.07

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,698,175.93
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 =	13,698,175.93

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

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PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,486,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,486,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	12,663,692.00
E11 SECONDARY SHARED COST	11,177,692.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,034,483.93
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 334,588)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	497,198,082
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,867,980,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,370,781,918
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,228,373.24
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,976,657,882
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,479,459,800
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,366,108.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	785,062,716
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00131771
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	287,864,634
G15 TERTIARY EQUALIZATION AID (G13 * G14)	379,322.11

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,973,803.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-93,962.24
H4 06-07 OCT/FINAL EQUAL AID ADJ	761.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,880,603.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-7.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	9,880,596.00



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

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,787.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,767.00
A3 TOTAL (A1 + A2)	3,554.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,777.00
A5 SUMMER 06 FTE EQUIVALENT	41
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,818.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,691,122.92
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,727,332.51
B3 GENERAL STATE AID 10R 000000 620 -	9,417,724.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,546,066.41

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	17,127,191.48
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 -	2,139.98
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,125,051.50
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,546,066.41
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	15,578,985.09

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,585,095.54
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,513,312.00
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) -	71,783.54
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,437,870.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,366,087.02

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,871)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,945,072.11
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,945,072.11

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

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 PART E: SHARED COST - CONTINUED E5 = 0119

E5 =	17,945,072.11
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,818,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,818,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	15,492,996.00
E11 SECONDARY SHARED COST	13,674,996.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,452,076.11
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 523,090)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 950,977,229

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)	3,508,740,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,557,762,771
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,325,253.62
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,418,279,966
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,467,302,737
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,297,362.21
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	960,460,308
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00255302
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	9,483,079
G15 TERTIARY EQUALIZATION AID (G13 * G14)	24,210.49

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,646,826.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-90,881.82
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,413.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,557,358.00

\*\*\* 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)	9,557,346.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	2,691.00	
A2 2ND FRI JAN 07 MEMBERSHIP	2,688.00	
A3 TOTAL (A1 + A2)	5,379.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,690.00	
A5 SUMMER 06 FTE EQUIVALENT	40	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,730.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,337,055.96
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,615,444.20
B3 GENERAL STATE AID 10R 000000 620 -	17,431,433.00
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 -	173.17
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,290,005.59

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,933,289.65
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,549.70
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,655.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,906,083.96
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,290,005.59
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	24,616,078.37

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,112,416.12
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,549.70
D3 PROPERTY TAXES 38R + 39R 210 -	838,775.00
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) -	248,091.42
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,112,763.06
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	4.05
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	864,667.59

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,334)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,480,745.96
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 =	25,480,745.96

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

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PART E: SHARED COST - CONTINUED	E5 =	25,480,745.96
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,730,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,730,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		23,265,060.00
E11 SECONDARY SHARED COST		20,535,060.00
		((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST		2,215,685.96
		(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 361,599)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	987,164,845
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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)	5,268,900,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,281,735,155
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,218,495.44
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,631,410,510
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,644,245,665
G10 SECONDARY EQUALIZATION AID (G8 * G9)	14,952,786.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,442,275,380
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00153624
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	455,110,535
G15 TERTIARY EQUALIZATION AID (G13 * G14)	699,159.01

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,870,440.61
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-168,355.69
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,522.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,703,607.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	17,703,594.00

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

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	14,298.00
A2 2ND FRI JAN 07 MEMBERSHIP	14,275.00
A3 TOTAL (A1 + A2)	28,573.00
A4 AVERAGE (A3 / 2) (ROUNDED)	14,287.00
A5 SUMMER 06 FTE EQUIVALENT	284
A6 FOSTER + PART TIME	3
A7 AID MEMBERSHIP (A4 + A5 + A6)	14,574.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	140,088,149.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	41,056,059.42
B3 GENERAL STATE AID 10R 000000 620	-	84,432,213.00
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	-	1,063.49
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	14,598,813.50

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	142,327,709.80
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	24,970.28
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	11,904.64
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	142,290,834.88
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	14,598,813.50
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	127,692,021.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,496,358.01
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	24,970.28
D3 PROPERTY TAXES 38R + 39R 210	-	7,369,989.00
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)	-	101,398.73
D7 TOTAL EXPENDITURES 38E + 39E 000	+	7,653,069.07
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,336,530.82
D9 REFINANCING 38E + 39E 282000	-	509,153.74
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	8,379,047.42

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,337)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	136,071,068.80
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	=	136,071,068.80

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

Appleton Area  
 PART E: SHARED COST - CONTINUED

	E5 =	0147
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		14,574,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		14,574,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		124,199,628.00
E11 SECONDARY SHARED COST		109,625,628.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		11,871,440.80
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 437,875)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 6,381,595,096

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

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		28,127,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		21,746,224,904
G5 PRIMARY EQUALIZATION AID (G3 * G4)		11,267,371.51
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		19,386,145,338
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		13,004,550,242
G10 SECONDARY EQUALIZATION AID (G8 * G9)		73,538,650.89
G11 TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		7,699,531,644
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00154184
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,317,936,548
G15 TERTIARY EQUALIZATION AID (G13 * G14)		2,032,047.29

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)		86,838,069.69
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-818,093.04
H4 06-07 OCT/FINAL EQUAL AID ADJ		9,862.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		86,029,839.00

\*\*\* 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		-83.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		86,029,756.00

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

OCTOBER 2007

Arcadia  
 PART A: 2006-07 MEMBERSHIP

FTE

Arcadia  
 PART E: SHARED COST - CONTINUED

E5 = 0154

10,201,250.80

A1 3RD FRI SEPT 06 MEMBERSHIP 965.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 959.00  
 A3 TOTAL (A1 + A2) 1,924.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 962.00  
 A5 SUMMER 06 FTE EQUIVALENT 22  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 984.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 984,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 984,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 8,385,648.00  
 E11 SECONDARY SHARED COST 7,401,648.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,815,602.80  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 9,924,002.29  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,108,645.19  
 B3 GENERAL STATE AID 10R 000000 620 - 7,041,261.00  
 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) = 774,096.10

PART F: EQUALIZED VALUE (VAL/MEM = 297,193)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 292,437,744

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,992,530.02  
 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) + 9,992,530.02  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 774,096.10  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 9,218,433.92

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,899,120,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,606,682,256  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 832,470.28  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,308,904,008  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,016,466,264  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 5,747,954.09  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 519,853,104  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00349253  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 227,415,360  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 794,254.97

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 827,324.87  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 817,930.00  
 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) - 9,394.87  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 924,427.82  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 67,783.93  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 982,816.88

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,374,679.34  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -69,476.14  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 447.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,305,650.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -4.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,305,646.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,367)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,201,250.80  
 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 = 10,201,250.80  
 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

Argyle  
 PART A: 2006-07 MEMBERSHIP

FTE

Argyle  
 PART E: SHARED COST - CONTINUED

0161  
 E5 =

3,683,546.47

A1	3RD FRI SEPT 06 MEMBERSHIP	353.00
A2	2ND FRI JAN 07 MEMBERSHIP	356.00
A3	TOTAL (A1 + A2)	709.00
A4	AVERAGE (A3 / 2) (ROUNDED)	355.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	366.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	366,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	366,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,119,052.00
E11	SECONDARY SHARED COST	2,753,052.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	564,494.47
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,685,132.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	645,440.35
B3	GENERAL STATE AID 10R 000000 620	-	2,582,991.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	456,700.82

PART F: EQUALIZED VALUE (VAL/MEM = 296,681)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 108,585,329

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)	706,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	597,794,671
G5	PRIMARY EQUALIZATION AID (G3 * G4)	309,735.35
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	486,848,442
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	378,263,113
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,139,017.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	193,359,996
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00291940
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	84,774,667
G15	TERTIARY EQUALIZATION AID (G13 * G14)	247,491.16

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,671,562.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	85,069.17
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)	+	3,586,493.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	456,700.82
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,129,792.30

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,696,243.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-25,401.05
H4	06-07 OCT/FINAL EQUAL AID ADJ	166.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,671,009.00

\*\*\* 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)	2,671,007.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	549,104.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	85,069.17
D3	PROPERTY TAXES 38R + 39R 210	-	464,035.00
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	+	553,754.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	553,754.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,064)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,683,546.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,683,546.47

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

Arrowhead UHS  
 PART A: 2006-07 MEMBERSHIP

FTE

Arrowhead UHS  
 PART E: SHARED COST - CONTINUED

2450  
 E5 = 22,377,531.84

A1	3RD FRI SEPT 06 MEMBERSHIP	2,272.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,263.00
A3	TOTAL (A1 + A2)	4,535.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,268.00
A5	SUMMER 06 FTE EQUIVALENT	33
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,302.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,302,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,302,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	19,617,644.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,315,644.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,759,887.84

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,011,558.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	12,477,926.02
B3	GENERAL STATE AID 10R 000000 620 -	8,321,029.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	528.83
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,212,074.84

PART F: EQUALIZED VALUE (VAL/MEM = 2,358,716)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 5,429,764,415

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)	13,328,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,898,815,585
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,364,204.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,990,561
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,186,271,422
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00188495
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,756,507,007
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,080,827.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,648,481,236
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00075645
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,781,283,179
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,347,451.66

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	23,109,191.85
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,003,419.57
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	894.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	22,104,877.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,212,074.84
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	19,892,802.60

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,132,114.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,003,419.57
D3	PROPERTY TAXES 38R + 39R 210 -	2,100,691.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,003.86
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,143,810.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	192,912.67
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	3,308,719.64

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,097,580.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-66,865.62
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,616.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,033,331.00

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

I1	07-08 SPADJ/220 AID ELIG	37,820.76
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-356.31
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	37,464.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-22.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	7,070,773.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,721)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 23,201,522.24  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 823,990.40  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 22,377,531.84  
 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

Ashland  
 0170

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,187.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,189.00
A3 TOTAL (A1 + A2)	4,376.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,188.00
A5 SUMMER 06 FTE EQUIVALENT	25
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,213.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,573,218.02
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,280,134.97
B3 GENERAL STATE AID 10R 000000 620 -	15,303,778.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	102,762.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	245.11
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,886,297.94

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	22,537,229.52
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	113,588.72
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,652.81
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	22,419,987.99
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,886,297.94
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	19,533,690.05

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,973,121.58
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	113,588.72
D3 PROPERTY TAXES 38R + 39R 210 -	75,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,770,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,532.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,906,222.30
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	4,770,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	121,689.44

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,882)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	19,655,379.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,655,379.49

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

Ashland  
 0170

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,213,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,213,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	18,859,186.00
E11 SECONDARY SHARED COST	16,646,186.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	796,193.49
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 299,489)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	662,768,795
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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)	4,271,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,608,321,205
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,869,579.47
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,943,703,831
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,280,935,036
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,898,322.68
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,169,141,178
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00068101
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	506,372,383
G15 TERTIARY EQUALIZATION AID (G13 * G14)	344,844.66

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	15,112,746.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-142,375.72
H4 06-07 OCT/FINAL EQUAL AID ADJ	975.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,971,346.00

\*\*\* 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)	14,971,337.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Ashwaubenon  
 0182  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,722.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,735.00
A3	TOTAL (A1 + A2)	5,457.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,729.00
A5	SUMMER 06 FTE EQUIVALENT	75
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,804.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,746,604.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	12,425,292.30
B3	GENERAL STATE AID 10R 000000 620 -	13,864,962.00
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 -	696.26
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,455,654.19

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	28,159,563.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	9,124.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,150,439.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,455,654.19
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	25,694,784.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,724,204.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,680,000.00
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) -	44,204.03
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,707,461.28
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) =	1,663,257.25

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,757)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,358,042.06
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 =	27,358,042.06

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

Ashwaubenon  
 0182  
 PART E: SHARED COST - CONTINUED E5 = 27,358,042.06

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,804,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,804,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	23,895,688.00
E11	SECONDARY SHARED COST	21,091,688.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,462,354.06
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 602,711)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,690,000,926
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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)	5,411,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,721,719,074
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,928,334.30
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,729,844,348
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,039,843,422
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,534,988.18
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,481,370,024
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233726
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-208,630,902
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-487,624.66

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,975,697.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-122,242.79
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,590.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,856,045.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-22.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	12,856,023.00



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

A1	3RD FRI SEPT 06 MEMBERSHIP	522.00
A2	2ND FRI JAN 07 MEMBERSHIP	517.00
A3	TOTAL (A1 + A2)	1,039.00
A4	AVERAGE (A3 / 2) (ROUNDED)	520.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	537.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,812,525.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,704,430.41
B3	GENERAL STATE AID 10R 000000 620	-	3,666,697.00
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)	=	441,397.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,670,513.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	47,877.36
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,622,636.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	441,397.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,181,238.18

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	153,629.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	47,877.36
D3	PROPERTY TAXES 38R + 39R 210	-	105,752.00
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	+	153,629.36
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)	=	153,629.36

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,935)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,334,867.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,334,867.54

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

Athens  
 PART E: SHARED COST - CONTINUED E5 = 0196 5,334,867.54

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	537,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	537,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,576,314.00
E11	SECONDARY SHARED COST	4,039,314.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	758,553.54
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 339,249)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	182,176,704
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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)	1,036,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	854,233,296
G5	PRIMARY EQUALIZATION AID (G3 * G4)	442,603.90
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	714,310,419
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	532,133,715
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,009,131.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	283,700,322
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00267378
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	101,523,618
G15	TERTIARY EQUALIZATION AID (G13 * G14)	271,451.82

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,723,186.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-35,075.78
H4	06-07 OCT/FINAL EQUAL AID ADJ	267.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,688,378.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,688,376.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	819.00
A2	2ND FRI JAN 07 MEMBERSHIP	821.00
A3	TOTAL (A1 + A2)	1,640.00
A4	AVERAGE (A3 / 2) (ROUNDED)	820.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	831.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,764,482.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,268,243.00
B3	GENERAL STATE AID 10R 000000 620	-	5,620,103.00
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)	=	876,136.63

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,752,116.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	48,221.66
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	954.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,702,940.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	876,136.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,826,803.54

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	895,734.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	48,221.66
D3	PROPERTY TAXES 38R + 39R 210	-	592,513.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	255,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	903,874.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	255,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	648,874.52

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,996)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,475,678.06
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	=	7,475,678.06

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

Auburdndale 0203  
 PART E: SHARED COST - CONTINUED E5 = 7,475,678.06

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	831,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	831,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,081,782.00
E11	SECONDARY SHARED COST	6,250,782.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	393,896.06
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 286,846)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	238,368,805
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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)	1,603,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,365,461,195
G5	PRIMARY EQUALIZATION AID (G3 * G4)	707,486.41
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,105,385,397
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	867,016,592
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,902,840.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	439,022,286
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00089721
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	200,653,481
G15	TERTIARY EQUALIZATION AID (G13 * G14)	180,028.31

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,790,354.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-54,550.37
H4	06-07 OCT/FINAL EQUAL AID ADJ	346.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,736,150.00

\*\*\* 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)	5,736,147.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Augusta  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	603.00
A2	2ND FRI JAN 07 MEMBERSHIP	611.00
A3	TOTAL (A1 + A2)	1,214.00
A4	AVERAGE (A3 / 2) (ROUNDED)	607.00
A5	SUMMER 06 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	631.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,298,324.70
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,635,854.53
B3	GENERAL STATE AID 10R 000000 620	-	4,365,394.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,297,076.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,280,138.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	44,478.51
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,235,660.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,297,076.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,938,584.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	755,803.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	44,478.51
D3	PROPERTY TAXES 38R + 39R 210	-	696,275.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,050.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	706,412.51
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)	=	691,362.10

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,507)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,629,946.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,629,946.22

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

Augusta  
 PART E: SHARED COST - CONTINUED E5 = 6,629,946.22

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	631,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,377,382.00
E11	SECONDARY SHARED COST	4,746,382.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,252,564.22
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 359,997)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	227,158,135
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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)	1,217,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	990,671,865
G5	PRIMARY EQUALIZATION AID (G3 * G4)	513,296.81
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	839,347,997
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	612,189,862
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,461,835.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	333,361,086
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00375738
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	106,202,951
G15	TERTIARY EQUALIZATION AID (G13 * G14)	399,044.84

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,374,177.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-41,208.70
H4	06-07 OCT/FINAL EQUAL AID ADJ	348.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,333,317.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,333,314.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Baldwin-Woodville Area  
 0231  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,483.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,478.00
A3 TOTAL (A1 + A2)	2,961.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,481.00
A5 SUMMER 06 FTE EQUIVALENT	35
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,516.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,222,240.89
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,640,846.40
B3 GENERAL STATE AID 10R 000000 620 -	8,814,893.00
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) =	766,501.49

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,940,959.93
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 -	252.44
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,940,707.49
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	766,501.49
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,174,206.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,334,830.85
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,334,228.00
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) -	602.85
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,359,982.83
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) =	2,359,379.98

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,587)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,533,585.98
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 =	14,533,585.98

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

Baldwin-Woodville Area 0231  
 PART E: SHARED COST - CONTINUED E5 =

E5 =	14,533,585.98
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,516,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,516,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	12,919,352.00
E11 SECONDARY SHARED COST	11,403,352.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,614,233.98
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 416,796)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 631,863,038

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)	2,925,880,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,294,016,962
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,188,599.01
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,016,563,492
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,384,700,454
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,830,259.52
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	800,911,896
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00201550
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	169,048,858
G15 TERTIARY EQUALIZATION AID (G13 * G14)	340,717.97

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,359,576.50
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-88,175.66
H4 06-07 OCT/FINAL EQUAL AID ADJ	951.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,272,352.00

\*\*\* 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)	9,272,344.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Bangor  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	626.00
A2	2ND FRI JAN 07 MEMBERSHIP	641.00
A3	TOTAL (A1 + A2)	1,267.00
A4	AVERAGE (A3 / 2) (ROUNDED)	634.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + PART TIME	3
A7	AID MEMBERSHIP (A4 + A5 + A6)	654.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,002,204.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	981,376.26
B3	GENERAL STATE AID 10R 000000 620	-	4,440,203.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	580,625.15

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,008,216.90
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)	+	6,008,216.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	580,625.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,427,591.75

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,350,250.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	961,800.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,387,771.26
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	679.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,417,651.94
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,792,381.57
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	624,591.13

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,254)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,052,182.88
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	=	6,052,182.88

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

Bangor  
 PART E: SHARED COST - CONTINUED E5 = 6,052,182.88

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	654,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	654,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,573,388.00
E11	SECONDARY SHARED COST	4,919,388.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	478,794.88
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 306,040)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 200,150,268

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)	1,262,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,062,069,732
G5	PRIMARY EQUALIZATION AID (G3 * G4)	550,290.19
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	869,942,298
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	669,792,030
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,787,566.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	345,512,124
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00138575
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,361,856
G15	TERTIARY EQUALIZATION AID (G13 * G14)	201,435.19

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,539,292.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-42,764.23
H4	06-07 OCT/FINAL EQUAL AID ADJ	307.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,496,835.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,496,833.00

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

OCTOBER 2007

Baraboo  
 0280

PART A: 2006-07 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	3,007.00	
A2 2ND FRI JAN 07 MEMBERSHIP	2,966.00	
A3 TOTAL (A1 + A2)	5,973.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,987.00	
A5 SUMMER 06 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,988.00	

Baraboo  
 0280

PART E: SHARED COST - CONTINUED	E5 =	25,675,205.42
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,988,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,988,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		25,463,736.00
E11 SECONDARY SHARED COST		22,475,736.00
		((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST		211,469.42
		(GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,250,037.01
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,697,129.45
B3 GENERAL STATE AID 10R 000000 620 -	15,760,336.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	958.91
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,791,612.65

PART F: EQUALIZED VALUE (VAL/MEM = 515,487)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,540,274,822
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	25,426,951.91
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	17,784.28
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,409,167.63
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,791,612.65
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	23,617,554.98

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,766,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,226,565,178
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,189,910.22
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,974,598,756
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,434,323,934
G10 SECONDARY EQUALIZATION AID (G8 * G9)	13,765,712.35
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,578,578,328
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00013396
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	38,303,506
G15 TERTIARY EQUALIZATION AID (G13 * G14)	5,131.14

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,032,990.56
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,004,476.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,514.56
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,086,165.00
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) =	2,057,650.44

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	15,960,753.71
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-150,364.71
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,219.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,812,608.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,593)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,675,205.42
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 =	25,675,205.42

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	-19.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	15,812,589.00

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Barneveld  
 PART A: 2006-07 MEMBERSHIP

FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	413.00
A2	2ND FRI JAN 07 MEMBERSHIP	415.00
A3	TOTAL (A1 + A2)	828.00
A4	AVERAGE (A3 / 2) (ROUNDED)	414.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	425.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,456,176.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,262,698.00
B3	GENERAL STATE AID 10R 000000 620	-	2,795,105.00
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)	=	398,373.81

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,366,805.27
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,366,805.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	398,373.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,968,431.46

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	442,338.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	438,196.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,142.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	437,990.00
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)	=	433,847.78

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,358)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,402,279.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,402,279.24

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

Barneveld  
 PART E: SHARED COST - CONTINUED

0287  
 E5 =

4,402,279.24

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	425,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,621,850.00
E11	SECONDARY SHARED COST	3,196,850.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	780,429.24
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 421,735)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	179,237,169
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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)	820,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	641,012,831
G5	PRIMARY EQUALIZATION AID (G3 * G4)	332,127.98
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	565,329,475
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	386,092,306
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,183,290.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	224,530,050
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00347583
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	45,292,881
G15	TERTIARY EQUALIZATION AID (G13 * G14)	157,430.35

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,672,848.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-25,180.65
H4	06-07 OCT/FINAL EQUAL AID ADJ	250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,647,918.00

\*\*\* 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)	2,647,916.00

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Barron Area  
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	1,332.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,353.00	
A3 TOTAL (A1 + A2)	2,685.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,343.00	
A5 SUMMER 06 FTE EQUIVALENT	45	
A6 FOSTER + PART TIME	2	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,390.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,675,035.13
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,325,486.30
B3 GENERAL STATE AID 10R 000000 620 -	10,004,369.00
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) =	1,345,179.83

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	13,972,674.82
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	21,643.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,951,031.32
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,345,179.83
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,605,851.49

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,541,739.24
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,512,532.00
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) -	29,207.24
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,351,553.76
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) =	1,322,346.52

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,020)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,928,198.01
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 =	13,928,198.01

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

Barron Area  
 PART E: SHARED COST - CONTINUED E5 = 0308

E5 =	13,928,198.01
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,390,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,390,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	11,845,580.00
E11 SECONDARY SHARED COST	10,455,580.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,082,618.01
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 293,699)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 408,241,455

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)	2,682,700,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,274,458,545
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,178,465.21
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,848,959,930
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,440,718,475
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,147,032.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	734,345,340
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00283602
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	326,103,885
G15 TERTIARY EQUALIZATION AID (G13 * G14)	924,837.14

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	10,250,334.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-96,567.41
H4 06-07 OCT/FINAL EQUAL AID ADJ	631.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,154,398.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,154,393.00



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Bayfield  
 0315

PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	453.00
A2 2ND FRI JAN 07 MEMBERSHIP	466.00
A3 TOTAL (A1 + A2)	919.00
A4 AVERAGE (A3 / 2) (ROUNDED)	460.00
A5 SUMMER 06 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	462.00

Bayfield  
 0315

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	462,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	462,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	3,937,164.00
E11 SECONDARY SHARED COST	3,475,164.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	987,890.69
(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,087,356.11
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,162,711.00
B3 GENERAL STATE AID 10R 000000 620 -	850,895.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	230,360.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,843,390.11

PART F: EQUALIZED VALUE (VAL/MEM = 1,336,395)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	617,414,700
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,598,189.66
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 -	814.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,597,374.90
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,843,390.11
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,753,984.79

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)	891,660,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	274,245,300
G5 PRIMARY EQUALIZATION AID (G3 * G4)	142,094.72
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	614,546,394
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-2,868,306
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-16,219.81
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	244,077,372
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00404745
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-373,337,328
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,511,064.17

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	379,352.76
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	372,400.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,952.76
D7 TOTAL EXPENDITURES 38E + 39E 000 +	380,406.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	27,975.76
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	401,429.90

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	142,094.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,338.66
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)	140,756.00

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

I1 07-08 SPADJ/220 AID ELIG	587,322.44
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-5,533.11
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	581,789.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	722,545.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,660)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,155,414.69
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	230,360.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,925,054.69

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

Beaver Dam  
 PART A: 2006-07 MEMBERSHIP

FTE

Beaver Dam

PART E: SHARED COST - CONTINUED

0336

E5 = 30,505,126.78

A1 3RD FRI SEPT 06 MEMBERSHIP 3,260.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 3,273.00  
 A3 TOTAL (A1 + A2) 6,533.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 3,267.00  
 A5 SUMMER 06 FTE EQUIVALENT 75  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 3,342.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 3,342,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 3,342,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 28,480,524.00  
 E11 SECONDARY SHARED COST 25,138,524.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 2,024,602.78  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 32,478,539.42  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 9,095,202.38  
 B3 GENERAL STATE AID 10R 000000 620 - 20,868,323.00  
 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 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,515,014.04

PART F: EQUALIZED VALUE (VAL/MEM = 410,071)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,370,455,649

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 31,000,583.85  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 321,852.50  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 0.00  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 30,678,731.35  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,515,014.04  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 28,163,717.31

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) 6,450,060,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 5,079,604,351  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 2,631,895.40  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 4,445,484,954  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 3,075,029,305  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 17,388,798.72  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 1,765,598,652  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00114669  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 395,143,003  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 453,106.53

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,351,701.53  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 321,852.50  
 D3 PROPERTY TAXES 38R + 39R 210 - 2,004,256.00  
 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) - 25,593.03  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,367,002.50  
 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) = 2,341,409.47

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 20,473,800.65  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -192,881.69  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,977.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 20,282,896.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,128)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 30,505,126.78  
 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 = 30,505,126.78  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -16.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 20,282,880.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Beecher-Dunbar-Pembine  
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	283.00	
A2 2ND FRI JAN 07 MEMBERSHIP	271.00	
A3 TOTAL (A1 + A2)	554.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	277.00	
A5 SUMMER 06 FTE EQUIVALENT	2	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	280.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,281,768.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,369,709.00
B3 GENERAL STATE AID 10R 000000 620	-	463,686.00
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)	=	448,373.00

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	3,278,096.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,278,096.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	448,373.00
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	2,829,723.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	329,164.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	328,878.00
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)	-	286.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	328,878.00
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)	=	328,592.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,280)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,158,315.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	3,158,315.00

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

Beecher-Dunbar-Pembine 4263  
 PART E: SHARED COST - CONTINUED E5 = 3,158,315.00

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	280,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	280,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,386,160.00
E11 SECONDARY SHARED COST	2,106,160.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	772,155.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 933,451)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 261,366,200

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)	540,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	279,033,800
G5 PRIMARY EQUALIZATION AID (G3 * G4)	144,575.78
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	372,452,360
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	111,086,160
G10 SECONDARY EQUALIZATION AID (G8 * G9)	628,174.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	147,925,680
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00521988
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-113,440,520
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-592,145.90

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	180,604.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,701.46
H4 06-07 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	178,903.00

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

I1 07-08 SPADJ/220 AID ELIG	216,883.92
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-2,043.24
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	214,841.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	393,744.00

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

OCTOBER 2007

Belleville  
 PART A: 2006-07 MEMBERSHIP

FTE

Belleville

0350

PART E: SHARED COST - CONTINUED

E5 =

9,698,911.06

A1 3RD FRI SEPT 06 MEMBERSHIP 930.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 931.00  
 A3 TOTAL (A1 + A2) 1,861.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 931.00  
 A5 SUMMER 06 FTE EQUIVALENT 33  
 A6 FOSTER + PART TIME 1  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 965.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 965,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 965,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 8,223,730.00  
 E11 SECONDARY SHARED COST 7,258,730.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,475,181.06  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 9,444,750.39  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,012,733.00  
 B3 GENERAL STATE AID 10R 000000 620 - 5,876,564.00  
 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) = 555,453.39

PART F: EQUALIZED VALUE (VAL/MEM = 434,134)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 418,938,953

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) 1,862,450,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,443,511,047  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 747,926.38

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,627,774.14  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 699.86  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 9,627,074.28  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 555,453.39  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 9,071,620.89

(NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,283,630,455  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.000565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 864,691,502  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 4,889,692.09  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 509,815,290  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00289356  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 90,876,337  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 262,956.13

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 628,157.33  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 605,400.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 22,757.33  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 650,047.50  
 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) = 627,290.17

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,900,574.60  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -55,588.74  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 588.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 5,845,574.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -5.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 5,845,569.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,051)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 9,698,911.06  
 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 = 9,698,911.06  
 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

Belmont Community  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	315.00
A2 2ND FRI JAN 07 MEMBERSHIP	321.00
A3 TOTAL (A1 + A2)	636.00
A4 AVERAGE (A3 / 2) (ROUNDED)	318.00
A5 SUMMER 06 FTE EQUIVALENT	4
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	322.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,164,590.62
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	715,839.69
B3 GENERAL STATE AID 10R 000000 620 -	2,077,957.00
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) =	370,793.93

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,225,723.22
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,372.56
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) +	3,191,350.66
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	370,793.93
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,820,556.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	400,558.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,372.56
D3 PROPERTY TAXES 38R + 39R 210 -	349,388.76
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	16,797.54
D7 TOTAL EXPENDITURES 38E + 39E 000 +	378,733.82
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) =	361,936.28

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,884)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,182,493.01
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 =	3,182,493.01

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

Belmont Community  
 PART E: SHARED COST - CONTINUED

0364  
 E5 = 3,182,493.01

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	322,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	322,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,744,084.00
E11 SECONDARY SHARED COST	2,422,084.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	438,409.01
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 347,759)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 111,978,555

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)	621,460,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	509,481,445
G5 PRIMARY EQUALIZATION AID (G3 * G4)	263,977.62
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	428,320,214
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	316,341,659
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,788,861.47
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	170,114,532
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00257714
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	58,135,977
G15 TERTIARY EQUALIZATION AID (G13 * G14)	149,824.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,202,663.64
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-20,751.08
H4 06-07 OCT/FINAL EQUAL AID ADJ	172.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,182,085.00

\*\*\* 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)	2,182,083.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Beloit  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	7,001.00
A2	2ND FRI JAN 07 MEMBERSHIP	6,932.00
A3	TOTAL (A1 + A2)	13,933.00
A4	AVERAGE (A3 / 2) (ROUNDED)	6,967.00
A5	SUMMER 06 FTE EQUIVALENT	51
A6	FOSTER + PART TIME	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,017.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	70,738,236.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,243,751.83
B3	GENERAL STATE AID 10R 000000 620	-	49,446,620.00
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	-	14,231.74
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,033,633.18

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	71,608,836.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	93,222.61
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,204.77
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	71,507,409.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,033,633.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	62,473,776.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,881,956.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	93,222.61
D3	PROPERTY TAXES 38R + 39R 210	-	2,421,708.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	367,026.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,498,062.61
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,131,036.58

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,203)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	64,604,812.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	24,512.90
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	64,580,299.80

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

Beloit  
 PART E: SHARED COST - CONTINUED E5 = 0413 64,580,299.80

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,017,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,017,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	59,798,874.00
E11	SECONDARY SHARED COST	52,781,874.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	4,781,425.80
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 201,185)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,411,713,755

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)	13,542,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	12,131,096,245
G5	PRIMARY EQUALIZATION AID (G3 * G4)	6,285,484.90
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,333,922,179
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	7,922,208,424
G10	SECONDARY EQUALIZATION AID (G8 * G9)	44,798,821.08
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,707,123,202
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00128979
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,295,409,447
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,960,596.15

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	54,044,902.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-509,151.79
H4	06-07 OCT/FINAL EQUAL AID ADJ	2,218.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	53,537,968.00

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

I1	07-08 SPADJ/220 AID ELIG	169,444.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-1,596.32
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	5.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	167,853.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-19.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	53,705,802.00

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Beloit Turner  
 PART A: 2006-07 MEMBERSHIP

FTE

Beloit Turner  
 PART E: SHARED COST - CONTINUED

0422

E5 = 11,811,277.00

A1 3RD FRI SEPT 06 MEMBERSHIP 1,223.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,248.00  
 A3 TOTAL (A1 + A2) 2,471.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,236.00  
 A5 SUMMER 06 FTE EQUIVALENT 16  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,252.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,252,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,252,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 10,669,544.00  
 E11 SECONDARY SHARED COST 9,417,544.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,141,733.00  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,228,060.00  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,913,144.00  
 B3 GENERAL STATE AID 10R 000000 620 - 7,852,519.00  
 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) = 1,462,397.00

PART F: EQUALIZED VALUE (VAL/MEM = 345,925)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 433,098,313

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,242,437.00  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 7,322.00  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,235,115.00  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,462,397.00  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 10,772,718.00

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) 2,416,360,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,983,261,687  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,027,587.38  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,665,394,124  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,232,295,811  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 6,968,435.64  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 661,439,112  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00172613  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 228,340,799  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 394,145.90

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,083,768.00  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,053,120.00  
 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) - 30,648.00  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,069,207.00  
 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) = 1,038,559.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,390,168.92  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -79,042.97  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 635.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,311,761.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,434)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,811,277.00  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,811,277.00  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 8,311,755.00

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

Benton  
 PART A: 2006-07 MEMBERSHIP

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

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,846,364.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	362,604.00
B3 GENERAL STATE AID 10R 000000 620 -	2,179,934.00
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) =	303,826.78

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,688,521.25
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) +	2,688,521.25
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	303,826.78
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,384,694.47

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	375,331.94
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	369,251.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,080.94
D7 TOTAL EXPENDITURES 38E + 39E 000 +	374,152.50
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) =	368,071.56

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,753)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,752,766.03
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,752,766.03

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

Benton  
 PART E: SHARED COST - CONTINUED

	E5 =	
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		256,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		256,000.00
E9 SECONDARY COST CEILING PER MEMB		8,522
E10 SECONDARY CEILING (A7 * E9)		2,181,632.00
E11 SECONDARY SHARED COST		1,925,632.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		571,134.03
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 226,063)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 57,872,054

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)	494,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	436,207,946
G5 PRIMARY EQUALIZATION AID (G3 * G4)	226,012.42
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	340,527,872
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	282,655,818
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,598,373.43
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	135,246,336
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00422292
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	77,374,282
G15 TERTIARY EQUALIZATION AID (G13 * G14)	326,745.40

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,151,131.25
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-20,265.60
H4 06-07 OCT/FINAL EQUAL AID ADJ	92.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,130,958.00

\*\*\* 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)	2,130,957.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 0434

OCTOBER 2007

Berlin Area  
 PART A: 2006-07 MEMBERSHIP

FTE

Berlin Area  
 PART E: SHARED COST - CONTINUED

0434

E5 = 15,984,033.05

A1 3RD FRI SEPT 06 MEMBERSHIP 1,696.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,654.00  
 A3 TOTAL (A1 + A2) 3,350.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,675.00  
 A5 SUMMER 06 FTE EQUIVALENT 15  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,690.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,690,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,690,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 14,402,180.00  
 E11 SECONDARY SHARED COST 12,712,180.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,581,853.05  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,647,075.76  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,393,820.79  
 B3 GENERAL STATE AID 10R 000000 620 - 10,942,609.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,310,645.97

PART F: EQUALIZED VALUE (VAL/MEM = 343,980)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 581,326,164

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 + 15,578,055.19  
 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 - 3,169.67  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,574,885.52  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,310,645.97  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 14,264,239.55

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 3,261,700,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,680,373,836  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,388,782.10  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 2,248,016,030  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,666,689,866  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 9,424,864.52  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 892,837,140  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00177172  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 311,510,976  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 551,910.23

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 10,178,727.64  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,649,596.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 8,502,915.97  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 26,215.67  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 10,248,925.14  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 8,502,915.97  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,719,793.50

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 11,365,556.85  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -107,073.81  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 882.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 11,259,365.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,458)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 15,984,033.05  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 15,984,033.05  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -7.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 11,259,358.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 6013

OCTOBER 2007

Big Foot UHS  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	565.00
A2	2ND FRI JAN 07 MEMBERSHIP	560.00
A3	TOTAL (A1 + A2)	1,125.00
A4	AVERAGE (A3 / 2) (ROUNDED)	563.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	563.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,559,612.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,821,907.00
B3	GENERAL STATE AID 10R 000000 620	-	232,154.00
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	-	2,375.56
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	503,176.30

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,809,692.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	168,557.33
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	328.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,640,806.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	503,176.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,137,630.32

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,725,772.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	168,557.33
D3	PROPERTY TAXES 38R + 39R 210	-	1,538,713.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,502.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,739,757.83
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)	=	1,721,255.37

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 13,959)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,858,885.69
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	=	7,858,885.69

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

Big Foot UHS 6013  
 PART E: SHARED COST - CONTINUED E5 = 7,858,885.69

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	563,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	563,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,797,886.00
E11	SECONDARY SHARED COST	4,234,886.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	3,060,999.69
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 3,974,781)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,237,801,617

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)	3,259,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,021,968,383
G5	PRIMARY EQUALIZATION AID (G3 * G4)	176,504.16
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,990,561
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,246,685,843
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00188495
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,884,226
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,746.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,584,918
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	892,308,834
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00343043
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,345,492,783
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,615,618.81

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	176,504.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,662.83
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)	174,841.00

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

I1	07-08 SPADJ/220 AID ELIG	22,584.29
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-212.76
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	22,372.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	197,213.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 0441

OCTOBER 2007

Birchwood  
 PART A: 2006-07 MEMBERSHIP

FTE

Birchwood  
 PART E: SHARED COST - CONTINUED

E5 = 0441

3,354,089.74

A1 3RD FRI SEPT 06 MEMBERSHIP 268.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 264.00  
 A3 TOTAL (A1 + A2) 532.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 266.00  
 A5 SUMMER 06 FTE EQUIVALENT 13  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 279.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 279,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 279,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 2,377,638.00  
 E11 SECONDARY SHARED COST 2,098,638.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 976,451.74  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,554,619.66  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,639,971.93  
 B3 GENERAL STATE AID 10R 000000 620 - 185,645.00  
 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) = 729,002.73

PART F: EQUALIZED VALUE (VAL/MEM = 2,046,189)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 570,886,782

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 3,861,807.65  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 0.00  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 3,861,807.65  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 729,002.73  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 3,132,804.92

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 538,470,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) -32,416,782  
 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) 371,122,173  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -199,764,609  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) -1,129,636.90  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 147,397,374  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00662462  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -423,489,408  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) -2,805,456.40

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 274,633.38  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 263,809.00  
 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) - 10,824.38  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 232,109.20  
 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) = 221,284.82

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 12,022)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,354,089.74  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 3,354,089.74  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 159,212.51  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -1,499.93  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 157,713.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 157,713.00

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

OCTOBER 2007

Black Hawk  
 2240  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	464.00
A2	2ND FRI JAN 07 MEMBERSHIP	467.00
A3	TOTAL (A1 + A2)	931.00
A4	AVERAGE (A3 / 2) (ROUNDED)	466.00
A5	SUMMER 06 FTE EQUIVALENT	13
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	479.00

Black Hawk  
 2240  
 PART E: SHARED COST - CONTINUED E5 = 5,109,343.37

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	479,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,082,038.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,603,038.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,027,305.37

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,295,271.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,059,332.00
B3	GENERAL STATE AID 10R 000000 620 -	3,802,041.00
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) =	433,898.71

PART F: EQUALIZED VALUE (VAL/MEM = 297,357)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 142,434,239

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	5,497,075.80
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 -	557.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,496,518.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	433,898.71
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,062,619.59

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	924,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	782,035,761
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	405,196.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	637,159,573
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	494,725,334
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,797,592.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	253,058,574
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00405956
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	110,624,335
G15	TERTIARY EQUALIZATION AID (G13 * G14)	449,086.13

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	47,059.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	46,892.00
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) -	167.86
D7	TOTAL EXPENDITURES 38E + 39E 000 +	46,891.64
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) =	46,723.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,651,874.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-34,403.96
H4	06-07 OCT/FINAL EQUAL AID ADJ	213.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,617,684.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,667)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,109,343.37
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 =	5,109,343.37

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,617,682.00

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

OCTOBER 2007

Black River Falls  
 PART A: 2006-07 MEMBERSHIP

FTE

Black River Falls

0476

PART E: SHARED COST - CONTINUED

E5 = 16,954,165.49

A1 3RD FRI SEPT 06 MEMBERSHIP 1,806.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,796.00  
 A3 TOTAL (A1 + A2) 3,602.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,801.00  
 A5 SUMMER 06 FTE EQUIVALENT 24  
 A6 FOSTER + PART TIME 3  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,828.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,828,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,828,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 15,578,216.00  
 E11 SECONDARY SHARED COST 13,750,216.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,375,949.49  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 17,351,276.05  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,847,355.18  
 B3 GENERAL STATE AID 10R 000000 620 - 11,765,478.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 34,334.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 11,773.30  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,692,335.57

PART F: EQUALIZED VALUE (VAL/MEM = 395,856)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 723,624,941

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 17,570,498.31  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 0.00  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,570,498.31  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,692,335.57  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 15,878,162.74

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 3,528,040,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,804,415,059  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,453,051.57  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 2,431,581,836  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,707,956,895  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 9,658,222.97  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 965,743,368  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00142476  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 242,118,427  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 344,960.65

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,075,605.11  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 921,070.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 3,126,535.12  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 27,999.99  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,230,537.86  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 3,126,535.12  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,076,002.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 11,456,235.19  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -107,928.08  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,051.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 11,349,358.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,275)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 16,954,165.49  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,954,165.49  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -9.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 11,349,349.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Blair-Taylor  
 PART A: 2006-07 MEMBERSHIP

FTE

Blair-Taylor

PART E: SHARED COST - CONTINUED

0485

E5 = 6,629,663.86

A1 3RD FRI SEPT 06 MEMBERSHIP 721.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 716.00  
 A3 TOTAL (A1 + A2) 1,437.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 719.00  
 A5 SUMMER 06 FTE EQUIVALENT 12  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 731.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 731,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 731,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 6,229,582.00  
 E11 SECONDARY SHARED COST 5,498,582.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 400,081.86  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,049,675.93  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 998,074.78  
 B3 GENERAL STATE AID 10R 000000 620 - 5,057,835.00  
 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) = 993,766.15

PART F: EQUALIZED VALUE (VAL/MEM = 279,909)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 204,613,621

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,958,577.93  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 90,037.72  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 239.62  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,868,300.59  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 993,766.15  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 5,874,534.44

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,410,830,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,206,216,379  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 624,976.89  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 972,366,697  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 767,753,076  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 4,341,520.80  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 386,191,686  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00103597  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 181,578,065  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 188,109.43

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 746,900.52  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 90,037.72  
 D3 PROPERTY TAXES 38R + 39R 210 - 656,797.00  
 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) - 65.80  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 755,195.22  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 755,129.42

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,154,607.12  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -48,561.05  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 297.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 5,106,343.00

\*\*\* 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) 5,106,340.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,069)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,629,663.86  
 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 = 6,629,663.86  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 0497

OCTOBER 2007

Bloomer  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,097.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,094.00
A3 TOTAL (A1 + A2)	2,191.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,096.00
A5 SUMMER 06 FTE EQUIVALENT	43
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,139.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,893,506.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,622,150.85
B3 GENERAL STATE AID 10R 000000 620 -	7,435,465.00
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) =	835,890.73

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,713,665.36
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 -	1,021.66
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,712,643.70
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	835,890.73
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,876,752.97

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,084,281.20
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,051,913.00
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) -	32,368.20
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,013,605.01
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) =	981,236.81

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,857,989.78
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 =	10,857,989.78

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

Bloomer  
 PART E: SHARED COST - CONTINUED

0497  
 E5 = 10,857,989.78

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,139,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,139,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,706,558.00
E11 SECONDARY SHARED COST	8,567,558.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,151,431.78
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 379,270)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	431,988,573
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,198,270,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,766,281,427
G5 PRIMARY EQUALIZATION AID (G3 * G4)	915,163.40
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,515,082,993
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,083,094,420
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,124,725.65
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	601,740,534
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00191350
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	169,751,961
G15 TERTIARY EQUALIZATION AID (G13 * G14)	324,820.38

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,364,709.43
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-69,382.21
H4 06-07 OCT/FINAL EQUAL AID ADJ	636.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,295,963.00

\*\*\* 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)	7,295,957.00

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

OCTOBER 2007

Bonduel  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	907.00
A2	2ND FRI JAN 07 MEMBERSHIP	907.00
A3	TOTAL (A1 + A2)	1,814.00
A4	AVERAGE (A3 / 2) (ROUNDED)	907.00
A5	SUMMER 06 FTE EQUIVALENT	31
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	938.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,467,982.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,201,173.52
B3	GENERAL STATE AID 10R 000000 620	-	5,386,685.00
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)	=	880,123.78

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,609,259.46
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	-	335.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,608,923.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	880,123.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,728,799.99

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,524,482.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	779,108.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	739,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,374.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,530,151.94
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	739,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	784,777.52

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,076)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,513,577.51
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	=	8,513,577.51

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

Bonduel  
 PART E: SHARED COST - CONTINUED E5 = 8,513,577.51

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	938,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,993,636.00
E11	SECONDARY SHARED COST	7,055,636.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	519,941.51
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 433,676)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	406,787,712
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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)	1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,403,552,288
G5	PRIMARY EQUALIZATION AID (G3 * G4)	727,222.55
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,247,715,406
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	840,927,694
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,755,311.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	495,551,028
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00104922
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,763,316
G15	TERTIARY EQUALIZATION AID (G13 * G14)	93,132.25

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,575,666.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-52,527.81
H4	06-07 OCT/FINAL EQUAL AID ADJ	600.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,523,739.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,523,733.00



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

OCTOBER 2007

Boscobel		0609	FTE
PART A:	2006-07 MEMBERSHIP		
A1	3RD FRI SEPT 06 MEMBERSHIP		921.00
A2	2ND FRI JAN 07 MEMBERSHIP		916.00
A3	TOTAL (A1 + A2)	1,837.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		919.00
A5	SUMMER 06 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		926.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,026,613.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,605,631.46
B3	GENERAL STATE AID 10R 000000 620 -	6,417,981.00
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) =	1,003,000.66

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	8,844,946.99
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 -	29.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,844,917.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,003,000.66
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	7,841,916.59

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

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,469)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,841,916.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,841,916.59

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

Boscobel		0609
PART E:	SHARED COST - CONTINUED	E5 = 7,841,916.59
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	926,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	926,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,891,372.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,915,916.59
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F:	EQUALIZED VALUE (VAL/MEM = 264,241)	
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	244,686,985

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,787,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,542,493,015
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	799,211.91
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,231,753,162
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561469
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	987,066,177
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,542,070.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	489,211,356
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	244,524,371
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,341,282.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-59,740.61
H4	06-07 OCT/FINAL EQUAL AID ADJ	371.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,281,913.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,281,910.00

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

OCTOBER 2007

Bowler  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	438.00
A2	2ND FRI JAN 07 MEMBERSHIP	432.00
A3	TOTAL (A1 + A2)	870.00
A4	AVERAGE (A3 / 2) (ROUNDED)	435.00
A5	SUMMER 06 FTE EQUIVALENT	19
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	454.00

Bowler  
 PART E: SHARED COST - CONTINUED E5 = 0623 4,755,113.03

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	454,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	454,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,868,988.00
E11	SECONDARY SHARED COST	3,414,988.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	886,125.03
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,786,809.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	941,914.46
B3	GENERAL STATE AID 10R 000000 620	-	3,585,528.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	162,854.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	1,096,512.78

PART F: EQUALIZED VALUE (VAL/MEM = 275,953)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 125,282,681

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,664,258.60
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	84.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,664,174.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,096,512.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,567,661.32

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	876,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	750,937,319
G5	PRIMARY EQUALIZATION AID (G3 * G4)	389,083.15
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	603,904,898
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	478,622,217
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,706,532.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	239,850,924
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00369448
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	114,568,243
G15	TERTIARY EQUALIZATION AID (G13 * G14)	423,270.08

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	272,423.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	245,396.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,027.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	214,479.36
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)	=	187,451.71

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,518,885.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-33,151.08
H4	06-07 OCT/FINAL EQUAL AID ADJ	184.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,485,918.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,485,916.00

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

Boyceville Community  
 PART A: 2006-07 MEMBERSHIP

0637  
 FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	828.00
A2	2ND FRI JAN 07 MEMBERSHIP	821.00
A3	TOTAL (A1 + A2)	1,649.00
A4	AVERAGE (A3 / 2) (ROUNDED)	825.00
A5	SUMMER 06 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	828.00

Boyceville Community  
 PART E: SHARED COST - CONTINUED E5 =

0637  
 8,375,462.12

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	828,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	828,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,056,216.00
E11	SECONDARY SHARED COST	6,228,216.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,319,246.12
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,420,445.73
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,450,066.83
B3	GENERAL STATE AID 10R 000000 620	-	6,079,775.00
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)	=	890,603.90

PART F: EQUALIZED VALUE (VAL/MEM = 310,259)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 256,894,495

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)	1,598,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,341,145,505
G5	PRIMARY EQUALIZATION AID (G3 * G4)	694,887.72
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,101,394,836
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	844,500,341
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,775,514.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	437,437,368
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00301585
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	180,542,873
G15	TERTIARY EQUALIZATION AID (G13 * G14)	544,490.22

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,274,371.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,274,371.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	890,603.90
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,383,767.19

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,014,892.25
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-56,665.72
H4	06-07 OCT/FINAL EQUAL AID ADJ	382.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,958,609.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	997,230.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	987,713.00
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)	-	9,517.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,001,212.50
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)	=	991,694.93

\*\*\* 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)	5,958,606.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,115)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,375,462.12
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	=	8,375,462.12

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

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

OCTOBER 2007

Brighton #1  
 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	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	175.00

Brighton #1  
 PART E: SHARED COST - CONTINUED E5 = 0657 1,709,688.89

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	175,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	175,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,491,350.00
E11	SECONDARY SHARED COST	1,316,350.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	218,338.89
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,912,574.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	789,163.56
B3	GENERAL STATE AID 10R 000000 620	-	845,176.00
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)	=	278,234.76

PART F: EQUALIZED VALUE (VAL/MEM = 988,481)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 172,984,191

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)	506,625,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	333,640,809
G5	PRIMARY EQUALIZATION AID (G3 * G4)	115,246.21
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	349,174,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	176,189,809
G10	SECONDARY EQUALIZATION AID (G8 * G9)	664,217.96
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	138,680,325
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00157440
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-34,303,866
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-54,008.01

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,849,747.26
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)	+	1,849,747.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	278,234.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,571,512.50

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	142,718.61
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	139,700.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,018.61
D7	TOTAL EXPENDITURES 38E + 39E 000	+	141,195.00
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)	=	138,176.39

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	725,456.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-6,834.45
H4	06-07 OCT/FINAL EQUAL AID ADJ	169.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	718,791.00

\*\*\* 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)	718,790.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,770)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,709,688.89
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,709,688.89

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

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Brillion  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	858.00
A2	2ND FRI JAN 07 MEMBERSHIP	868.00
A3	TOTAL (A1 + A2)	1,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)	863.00
A5	SUMMER 06 FTE EQUIVALENT	40
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	903.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,803,777.75
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,512,412.04
B3	GENERAL STATE AID 10R 000000 620	-	5,805,110.00
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)	=	486,255.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,556,677.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,556,677.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	486,255.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,070,422.07

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,791,840.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,113,529.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,400,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	278,311.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,316,598.50
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)	=	1,038,286.97

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,980)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,108,709.04
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	=	8,108,709.04

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

Brillion  
 PART E: SHARED COST - CONTINUED E5 = 0658 8,108,709.04

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	903,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	903,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,695,366.00
E11	SECONDARY SHARED COST	6,792,366.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	413,343.04
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 339,964)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 306,987,631

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)	1,742,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,435,802,369
G5	PRIMARY EQUALIZATION AID (G3 * G4)	743,932.28
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,201,158,861
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	894,171,230
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,056,395.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	477,060,318
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00086644
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	170,072,687
G15	TERTIARY EQUALIZATION AID (G13 * G14)	147,357.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,947,685.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-56,032.57
H4	06-07 OCT/FINAL EQUAL AID ADJ	475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,892,128.00

\*\*\* 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)	5,892,124.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Bristol #1  
 0665  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	527.00
A2	2ND FRI JAN 07 MEMBERSHIP	546.00
A3	TOTAL (A1 + A2)	1,073.00
A4	AVERAGE (A3 / 2) (ROUNDED)	537.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	545.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,180,058.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,732,435.23
B3	GENERAL STATE AID 10R 000000 620	-	1,807,072.00
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)	=	640,550.95

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,403,223.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	113,064.17
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,718.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,285,440.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	640,550.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,644,889.67

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	487,219.19
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	113,064.17
D3	PROPERTY TAXES 38R + 39R 210	-	373,035.00
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)	-	1,120.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	492,844.19
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)	=	491,724.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,204)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,136,613.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	120,184.19
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,016,429.65

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

Bristol #1  
 0665  
 PART E: SHARED COST - CONTINUED E5 = 5,016,429.65

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	545,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	545,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,644,490.00
E11	SECONDARY SHARED COST	4,099,490.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	371,939.65
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,073,446)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	585,028,238
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,577,775,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	992,746,762
G5	PRIMARY EQUALIZATION AID (G3 * G4)	342,914.59
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,087,427,600
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	502,399,362
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,893,995.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	431,890,155
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00086119
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-153,138,083
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-131,880.99

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,105,028.95
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-19,831.27
H4	06-07 OCT/FINAL EQUAL AID ADJ	556.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,085,754.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,085,749.00

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

OCTOBER 2007

Brodhead  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,163.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,158.00
A3	TOTAL (A1 + A2)	2,321.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,161.00
A5	SUMMER 06 FTE EQUIVALENT	35
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,196.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,940,844.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	2,060,034.00
B3	GENERAL STATE AID 10R 000000 620 -	8,120,130.00
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) =	760,680.00

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	10,915,362.00
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 -	148.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,915,214.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	760,680.00
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,154,534.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,007,377.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	992,408.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,969.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,009,967.00
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) =	994,998.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,322)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,149,532.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,149,532.00

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

Brodhead  
 PART E: SHARED COST - CONTINUED E5 = 11,149,532.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,196,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	10,192,312.00
E11	SECONDARY SHARED COST	8,996,312.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	957,220.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 313,958)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	375,494,009
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,308,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,932,785,991
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,001,434.41
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,590,903,652
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,215,409,643
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,872,947.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	631,853,976
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00151494
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	256,359,967
G15	TERTIARY EQUALIZATION AID (G13 * G14)	388,369.97

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,262,751.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-77,842.58
H4	06-07 OCT/FINAL EQUAL AID ADJ	554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,185,463.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	8,185,458.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Brown Deer  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,633.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,652.00
A3 TOTAL (A1 + A2)	3,285.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,643.00
A5 SUMMER 06 FTE EQUIVALENT	6
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,649.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,192,354.09
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	10,895,853.00
B3 GENERAL STATE AID 10R 000000 620 -	5,958,161.00
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) =	2,338,340.09

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	18,455,356.41
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 -	50,973.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	18,404,383.39
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,338,340.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	16,066,043.30

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	483,298.44
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	482,020.00
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) -	1,278.44
D7 TOTAL EXPENDITURES 38E + 39E 000 +	462,696.71
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	461,418.27

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,910)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,527,461.57
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	186,242.16
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,341,219.41

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

Brown Deer  
 PART E: SHARED COST - CONTINUED E5 = 0721

E5 =	16,341,219.41
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,649,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,649,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	14,052,778.00
E11 SECONDARY SHARED COST	12,403,778.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,288,441.41
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 671,005)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,106,486,700

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,182,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,076,083,300
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,075,681.04
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,193,478,363
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,086,991,663
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,146,763.94
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	871,176,594
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00262684
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-235,310,106
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-618,122.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	6,604,322.98
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-62,218.69
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,626.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,543,730.00

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

I1 07-08 SPADJ/220 AID ELIG	408,359.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,847.11
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	404,512.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-13.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	6,948,229.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Bruce  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	606.00
A2	2ND FRI JAN 07 MEMBERSHIP	600.00
A3	TOTAL (A1 + A2)	1,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)	603.00
A5	SUMMER 06 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	613.00

Bruce  
 PART E: SHARED COST - CONTINUED E5 = 0735 5,825,689.20

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	613,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	613,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,223,986.00
E11	SECONDARY SHARED COST	4,610,986.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	601,703.20
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,136,151.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,848,246.26
B3	GENERAL STATE AID 10R 000000 620	-	3,548,741.00
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)	=	739,164.32

PART F: EQUALIZED VALUE (VAL/MEM = 511,969)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 313,837,303

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,248,772.76
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	190.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,248,581.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	739,164.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,509,417.50

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)	1,183,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	869,252,697
G5	PRIMARY EQUALIZATION AID (G3 * G4)	450,385.90
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	815,404,631
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	501,567,328
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,836,282.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	323,851,578
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00185796
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	10,014,275
G15	TERTIARY EQUALIZATION AID (G13 * G14)	18,606.12

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,362,248.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	318,835.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,035,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,413.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,355,586.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,030,901.93
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	316,271.70

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,305,275.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-31,138.68
H4	06-07 OCT/FINAL EQUAL AID ADJ	447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,274,583.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,274,579.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,504)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,825,689.20  
 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 = 5,825,689.20  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 0777

OCTOBER 2007

Burlington Area  
 PART A: 2006-07 MEMBERSHIP

FTE

Burlington Area  
 PART E: SHARED COST - CONTINUED

0777

E5 = 36,227,895.79

A1 3RD FRI SEPT 06 MEMBERSHIP 3,587.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 3,571.00  
 A3 TOTAL (A1 + A2) 7,158.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 3,579.00  
 A5 SUMMER 06 FTE EQUIVALENT 22  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 3,601.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 3,601,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 3,601,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 30,687,722.00  
 E11 SECONDARY SHARED COST 27,086,722.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 5,540,173.79  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 39,965,747.40  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 15,844,630.66  
 B3 GENERAL STATE AID 10R 000000 620 - 19,169,010.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 2,918,613.65  
 B6 LONG TERM OP BORR, 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) = 2,033,493.09

PART F: EQUALIZED VALUE (VAL/MEM = 543,879)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,958,507,248

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 + 37,855,370.71  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 2,538,489.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 15,564.17  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 35,301,317.54  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,033,493.09  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 33,267,824.45

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 6,949,930,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,991,422,752  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 2,586,205.87  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 4,790,003,387  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,831,496,139  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 16,011,657.63  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 1,902,429,906  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00291216  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -56,077,342  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) -163,306.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 6,639,755.29  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 2,538,489.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 430,415.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 3,610,000.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 60,851.29  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 6,935,882.72  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 3,610,000.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,265,031.43

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 18,434,557.31  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -173,670.18  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,809.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 18,263,696.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,061)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 36,532,855.88  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 304,960.09  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 36,227,895.79  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -24.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 18,263,672.00

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

OCTOBER 2007

Butternut  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	189.00
A2	2ND FRI JAN 07 MEMBERSHIP	184.00
A3	TOTAL (A1 + A2)	373.00
A4	AVERAGE (A3 / 2) (ROUNDED)	187.00
A5	SUMMER 06 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	189.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,345,569.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	928,951.00
B3	GENERAL STATE AID 10R 000000 620	-	732,919.00
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)	=	683,699.22

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,344,820.54
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	-	171.63
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,344,648.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	683,699.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,660,949.69

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	241,930.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	240,719.00
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)	-	1,211.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	244,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	242,788.76

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,073)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,903,738.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,903,738.45

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

Butternut  
 PART E: SHARED COST - CONTINUED E5 = 0840 1,903,738.45

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	189,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	189,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,610,658.00
E11	SECONDARY SHARED COST	1,421,658.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	293,080.45
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 639,029)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 120,776,453

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)	364,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	243,993,547
G5	PRIMARY EQUALIZATION AID (G3 * G4)	126,420.38
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	251,405,343
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	130,628,890
G10	SECONDARY EQUALIZATION AID (G8 * G9)	738,685.47
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	99,849,834
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00293521
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-20,926,619
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-61,424.02

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	803,681.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-7,571.41
H4	06-07 OCT/FINAL EQUAL AID ADJ	183.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	796,293.00

\*\*\* 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)	796,292.00

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

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	876.00
A2 2ND FRI JAN 07 MEMBERSHIP	867.00
A3 TOTAL (A1 + A2)	1,743.00
A4 AVERAGE (A3 / 2) (ROUNDED)	872.00
A5 SUMMER 06 FTE EQUIVALENT	8
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	880.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,668,188.03
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,359,620.60
B3 GENERAL STATE AID 10R 000000 620 -	5,506,779.00
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) =	801,788.43

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,917,322.05
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	40,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	280.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,877,041.27
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	801,788.43
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,075,252.84

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	377,874.31
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	40,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	329,592.00
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) -	8,282.31
D7 TOTAL EXPENDITURES 38E + 39E 000 +	443,004.81
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	434,722.50

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,534)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,509,975.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,509,975.34

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

Cadott Community  
 PART E: SHARED COST - CONTINUED

0870  
 E5 = 7,509,975.34

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	880,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	880,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	7,499,360.00
E11 SECONDARY SHARED COST	6,619,360.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	10,615.34
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 295,399)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 259,951,258

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)	1,698,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,438,448,742
G5 PRIMARY EQUALIZATION AID (G3 * G4)	745,303.45
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,170,564,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	910,613,302
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,149,372.52
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	464,909,280
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00002283
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	204,958,022
G15 TERTIARY EQUALIZATION AID (G13 * G14)	4,679.19

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,899,355.16
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-55,577.25
H4 06-07 OCT/FINAL EQUAL AID ADJ	660.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,844,438.00

\*\*\* 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)	5,844,432.00

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Cambria-Friesland  
 0882  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	419.00
A2	2ND FRI JAN 07 MEMBERSHIP	414.00
A3	TOTAL (A1 + A2)	833.00
A4	AVERAGE (A3 / 2) (ROUNDED)	417.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	424.00

Cambria-Friesland  
 0882  
 PART E: SHARED COST - CONTINUED E5 = 4,105,963.19

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	424,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,613,328.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,189,328.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	492,635.19

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,447,132.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,413,941.00
B3	GENERAL STATE AID 10R 000000 620	-	2,578,565.00
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)	=	454,626.06

PART F: EQUALIZED VALUE (VAL/MEM = 418,742)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 177,546,459

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,438,908.65
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,438,908.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	454,626.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,984,282.59

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	818,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	640,773,541
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	332,003.99
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	563,999,288
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	386,452,829
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,185,328.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	224,001,744
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00219925
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	46,455,285
G15	TERTIARY EQUALIZATION AID (G13 * G14)	102,166.79

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	119,904.40
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	119,545.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	359.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	122,040.00
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)	=	121,680.60

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,619,499.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-24,678.05
H4	06-07 OCT/FINAL EQUAL AID ADJ	272.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,595,094.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,684)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,105,963.19
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	=	4,105,963.19

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,595,091.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 0896

OCTOBER 2007

Cambridge  
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	921.00	
A2 2ND FRI JAN 07 MEMBERSHIP	922.00	
A3 TOTAL (A1 + A2)	1,843.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	922.00	
A5 SUMMER 06 FTE EQUIVALENT	35	
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 +	9,889,826.54
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,197,726.50
B3 GENERAL STATE AID 10R 000000 620 -	4,842,599.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	849,501.04

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,690,258.17
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 -	290.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,689,968.10
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	849,501.04
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,840,467.06

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,769,253.83
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,763,110.00
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) -	6,143.83
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,783,960.00
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) =	1,777,816.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,028)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,618,283.23
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	64,765.83
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,553,517.40

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

Cambridge  
 PART E: SHARED COST - CONTINUED

0896  
 E5 = 10,553,517.40

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	7,198,554.00
( (LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,397,963.40
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 575,117)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 550,386,604

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)	1,296,623,396
G5 PRIMARY EQUALIZATION AID (G3 * G4)	671,819.48
(NOT LESS THAN 0)	
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)	722,602,355
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,086,200.70
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	505,588,842
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00474291
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-44,797,762
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-212,471.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,545,548.43
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-42,823.17
H4 06-07 OCT/FINAL EQUAL AID ADJ	790.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,503,515.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,503,509.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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 0903

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Cameron  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	794.00
A2	2ND FRI JAN 07 MEMBERSHIP	796.00
A3	TOTAL (A1 + A2)	1,590.00
A4	AVERAGE (A3 / 2) (ROUNDED)	795.00
A5	SUMMER 06 FTE EQUIVALENT	40
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	835.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,967,789.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,673,708.16
B3	GENERAL STATE AID 10R 000000 620	-	5,436,322.00
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)	=	857,759.83

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,881,288.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,881,288.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	857,759.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,023,529.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,021,338.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	584,300.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,432,889.35
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,148.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,027,676.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,432,889.35
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	590,638.23

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,119)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,614,167.26
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	=	7,614,167.26

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

Cameron  
 PART E: SHARED COST - CONTINUED E5 = 7,614,167.26

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	835,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	835,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,115,870.00
E11	SECONDARY SHARED COST	6,280,870.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	498,297.26
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 360,194)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	300,761,601
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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)	1,611,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,310,788,399
G5	PRIMARY EQUALIZATION AID (G3 * G4)	679,158.79
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,110,706,145
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	809,944,544
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,580,106.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	441,135,510
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00112958
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	140,373,909
G15	TERTIARY EQUALIZATION AID (G13 * G14)	158,563.56

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,417,829.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-51,040.84
H4	06-07 OCT/FINAL EQUAL AID ADJ	447.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,367,235.00

\*\*\* 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)	5,367,231.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	1,484.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,491.00
A3	TOTAL (A1 + A2)	2,975.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,488.00
A5	SUMMER 06 FTE EQUIVALENT	21
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,509.00

Campbellsport  
 PART E: SHARED COST - CONTINUED E5 = 0910 14,271,468.43

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,509,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	12,859,698.00
E11	SECONDARY SHARED COST	11,350,698.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,411,770.43
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,645,259.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,623,303.13
B3	GENERAL STATE AID 10R 000000 620	-	8,015,893.00
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)	=	1,006,063.75

PART F: EQUALIZED VALUE (VAL/MEM = 525,816)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 793,455,642

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,668,634.43
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,668,634.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,006,063.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,662,570.68

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,912,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,118,914,358
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,097,873.10
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,007,252,183
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,213,796,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,863,825.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	797,213,754
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00177088
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	3,758,112
G15	TERTIARY EQUALIZATION AID (G13 * G14)	6,655.17

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,586,686.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,574,560.00
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)	-	12,126.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,612,884.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	8,139.46
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,608,897.75

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,968,353.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-75,069.09
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,172.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,894,456.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,458)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,271,468.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,271,468.43

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	7,894,446.00



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

A1	3RD FRI SEPT 06 MEMBERSHIP	491.00
A2	2ND FRI JAN 07 MEMBERSHIP	488.00
A3	TOTAL (A1 + A2)	979.00
A4	AVERAGE (A3 / 2) (ROUNDED)	490.00
A5	SUMMER 06 FTE EQUIVALENT	25
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	515.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,558,238.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	699,067.95
B3	GENERAL STATE AID 10R 000000 620	-	3,921,882.00
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)	=	937,288.68

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,527,606.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,527,606.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	937,288.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,590,318.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	596,218.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	594,301.00
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)	-	1,917.96
D7	TOTAL EXPENDITURES 38E + 39E 000	+	605,709.26
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)	=	603,791.30

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,086)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,194,109.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,194,109.33

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

Cashton  
 PART E: SHARED COST - CONTINUED E5 = 5,194,109.33

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	515,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	515,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,388,830.00
E11	SECONDARY SHARED COST	3,873,830.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	805,279.33
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 285,592)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 147,080,083

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)	993,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	846,869,917
G5	PRIMARY EQUALIZATION AID (G3 * G4)	438,788.71
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	685,046,305
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	537,966,222
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,042,112.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	272,077,590
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00295974
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	124,997,507
G15	TERTIARY EQUALIZATION AID (G13 * G14)	369,960.12

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,850,861.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-36,278.60
H4	06-07 OCT/FINAL EQUAL AID ADJ	214.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,814,797.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,814,795.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID  
 0994

OCTOBER 2007

Cassville  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	285.00
A2 2ND FRI JAN 07 MEMBERSHIP	288.00
A3 TOTAL (A1 + A2)	573.00
A4 AVERAGE (A3 / 2) (ROUNDED)	287.00
A5 SUMMER 06 FTE EQUIVALENT	1
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	288.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,138,007.86
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	921,375.46
B3 GENERAL STATE AID 10R 000000 620 -	1,874,880.00
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) =	341,752.40

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,152,578.72
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	30,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	125.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,122,453.67
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	341,752.40
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,780,701.27

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	439,523.15
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	30,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	153,978.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	250,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,545.15
D7 TOTAL EXPENDITURES 38E + 39E 000 +	436,805.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	250,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	181,259.85

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,285)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,961,961.12
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 =	2,961,961.12

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

Cassville  
 PART E: SHARED COST - CONTINUED

0994  
 E5 = 2,961,961.12

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	288,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	288,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	2,454,336.00
E11 SECONDARY SHARED COST	2,166,336.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	507,625.12
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 384,858)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 110,839,133

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)	555,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	445,000,867
G5 PRIMARY EQUALIZATION AID (G3 * G4)	230,568.30
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	383,093,856
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	272,254,723
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,539,556.90
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	152,152,128
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00333630
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	41,312,995
G15 TERTIARY EQUALIZATION AID (G13 * G14)	137,832.55

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,907,957.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-17,974.69
H4 06-07 OCT/FINAL EQUAL AID ADJ	175.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,890,158.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,890,157.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Cedar Grove-Belgium Area 1029  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,008.00
A2 2ND FRI JAN 07 MEMBERSHIP	989.00
A3 TOTAL (A1 + A2)	1,997.00
A4 AVERAGE (A3 / 2) (ROUNDED)	999.00
A5 SUMMER 06 FTE EQUIVALENT	28
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,027.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,744,814.67
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,053,623.00
B3 GENERAL STATE AID 10R 000000 620 -	5,194,870.00
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) =	496,321.67

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,482,662.79
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) +	8,482,662.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	496,321.67
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,986,341.12

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,240,601.34
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,220,535.00
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) -	20,066.34
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,220,534.76
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) =	1,200,468.42

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,945)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,186,809.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,186,809.54

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

Cedar Grove-Belgium Area 1029  
 PART E: SHARED COST - CONTINUED E5 = 9,186,809.54

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,027,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,027,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,752,094.00
E11 SECONDARY SHARED COST	7,725,094.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	434,715.54
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 523,068)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 537,191,196

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)	1,982,110,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,444,918,804
G5 PRIMARY EQUALIZATION AID (G3 * G4)	748,655.78
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,366,102,049
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	828,910,853
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,687,358.25
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	542,570,262
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00080122
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,379,066
G15 TERTIARY EQUALIZATION AID (G13 * G14)	4,309.82

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,440,323.85
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-51,252.76
H4 06-07 OCT/FINAL EQUAL AID ADJ	791.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,389,862.00

\*\*\* 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)	5,389,856.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Cedarburg  
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	2,960.00	
A2 2ND FRI JAN 07 MEMBERSHIP	2,953.00	
A3 TOTAL (A1 + A2)	5,913.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,957.00	
A5 SUMMER 06 FTE EQUIVALENT	49	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,006.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,787,608.94	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,932,402.00	
B3 GENERAL STATE AID 10R 000000 620 -	11,286,581.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,568,625.94	

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	28,261,660.14	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	379,077.88	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	7,420.23	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,875,162.03	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,568,625.94	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	26,306,536.09	

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,398,461.23	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	379,077.88	
D3 PROPERTY TAXES 38R + 39R 210 -	2,980,042.00	
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) -	39,341.35	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,396,994.87	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE (NOT < 0) =	3,357,653.52	

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,742)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,664,189.61	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	380,896.37	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,283,293.24	

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

Cedarburg  
 PART E: SHARED COST - CONTINUED E5 = 1015

E5 =	29,283,293.24	
E6 PRIMARY COST CEILING PER MEMB	1,000	
E7 PRIMARY CEILING (A7 * E6)	3,006,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,006,000.00	
E9 SECONDARY COST CEILING PER MEMB	8,522	
E10 SECONDARY CEILING (A7 * E9)	25,617,132.00	
E11 SECONDARY SHARED COST	22,611,132.00	
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST	3,666,161.24	
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 717,709)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,157,434,431

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,801,580,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,644,145,569	
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,888,141.14	
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,998,542,122	
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,841,107,691	
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,411,169.42	
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,588,087,836	
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00230854	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-569,346,595	
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,314,359.39	

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	10,984,951.17	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-103,488.16	
H4 06-07 OCT/FINAL EQUAL AID ADJ	3,219.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,884,682.00	

\*\*\* 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	-28.00	
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,884,654.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Central/Westosha UHS  
 PART A: 2006-07 MEMBERSHIP

5054 FTE

Central/Westosha UHS 5054  
 PART E: SHARED COST - CONTINUED E5 =

11,934,645.72

A1 3RD FRI SEPT 06 MEMBERSHIP 1,228.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,224.00  
 A3 TOTAL (A1 + A2) 2,452.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,226.00  
 A5 SUMMER 06 FTE EQUIVALENT 35  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,261.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,261,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,261,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 10,746,242.00  
 E11 SECONDARY SHARED COST 9,485,242.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,188,403.72  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,718,981.54  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,216,000.77  
 B3 GENERAL STATE AID 10R 000000 620 - 6,390,868.00  
 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) = 1,112,112.77

PART F: EQUALIZED VALUE (VAL/MEM = 1,651,180)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,082,137,557

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,733,408.71  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 1,951.83  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,731,456.88  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,112,112.77  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 11,619,344.11

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 5,790,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 7,301,190,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00017271  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 5,219,052,443  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 901,382.55  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 3,990,561  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 5,032,097,421  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00188495  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,949,959,864  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 5,560,526.85  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 1,584,918  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 1,998,581,598  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00059462  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -83,555,959  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) -49,684.04

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 624,854.33  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 620,606.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 4,248.33  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 627,956.26  
 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) = 623,707.93

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,412,225.36  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -60,408.95  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 992.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,352,808.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,464)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,243,052.04  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 308,406.32  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,934,645.72  
 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 -9.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 6,352,799.00

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PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,030.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,016.00
A3	TOTAL (A1 + A2)	2,046.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,023.00
A5	SUMMER 06 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,033.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,961,953.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,322,505.06
B3	GENERAL STATE AID 10R 000000 620	-	4,596,137.00
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)	=	1,043,311.89

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,804,539.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,804,539.44
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,043,311.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,761,227.55

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,052,647.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,048,234.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,413.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,062,769.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,058,356.55

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,423)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,819,584.10
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	85,672.43
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,733,911.67

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

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PART E: SHARED COST - CONTINUED E5 = 9,733,911.67

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,033,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,803,226.00
E11	SECONDARY SHARED COST	7,770,226.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	930,685.67
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 646,473)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	667,806,149
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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)	1,993,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,325,883,851
G5	PRIMARY EQUALIZATION AID (G3 * G4)	686,980.20
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,374,083,171
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	706,277,022
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,993,883.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	545,740,098
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00170536
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-122,066,051
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-208,166.56

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,472,697.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-42,136.85
H4	06-07 OCT/FINAL EQUAL AID ADJ	984.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,431,544.00

\*\*\* 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)	4,431,535.00

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Chilton  
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 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,173.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,178.00
A3	TOTAL (A1 + A2)	2,351.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,176.00
A5	SUMMER 06 FTE EQUIVALENT	43
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,219.00

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 PART E: SHARED COST - CONTINUED E5 = 11,959,274.27

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,219,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	10,388,318.00
E11	SECONDARY SHARED COST	9,169,318.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,570,956.27
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,850,435.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,823,825.63
B3	GENERAL STATE AID 10R 000000 620	-	8,162,055.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	864,555.18

PART F: EQUALIZED VALUE (VAL/MEM = 362,452)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 441,828,985

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,720,000.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,720,000.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	864,555.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,855,445.70

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)	2,352,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,910,841,015
G5	PRIMARY EQUALIZATION AID (G3 * G4)	990,064.06
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,621,497,953
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,179,668,968
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,670,839.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	644,005,014
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00243935
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	202,176,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)	493,178.10

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,331,396.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,098,539.00
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)	-	232,857.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,336,686.28
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)	=	2,103,828.57

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,154,081.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-76,818.81
H4	06-07 OCT/FINAL EQUAL AID ADJ	658.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,077,921.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,811)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,959,274.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,959,274.27

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

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-6.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	8,077,915.00

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Chippewa Falls Area  
 PART A: 2006-07 MEMBERSHIP

		FTE	
A1	3RD FRI SEPT 06 MEMBERSHIP	4,873.00	
A2	2ND FRI JAN 07 MEMBERSHIP	4,867.00	
A3	TOTAL (A1 + A2)	9,740.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,870.00	
A5	SUMMER 06 FTE EQUIVALENT	81	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,951.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	44,018,383.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,851,820.56
B3	GENERAL STATE AID 10R 000000 620	-	26,489,085.00
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)	=	2,677,478.31

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,710,073.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,235.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,703,838.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,677,478.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,026,359.96

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,089,511.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,076,992.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,519.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,106,442.50
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)	=	2,093,923.37

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,709)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	43,120,283.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	43,120,283.33

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

Chippewa Falls Area  
 PART E: SHARED COST - CONTINUED E5 = 1092

E5	=	43,120,283.33
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,951,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,951,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	42,192,422.00
E11	SECONDARY SHARED COST	37,241,422.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	927,861.33
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 441,704)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,186,878,809

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	9,555,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,368,551,191
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,817,867.43
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,585,755,837
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,398,877,028
G10	SECONDARY EQUALIZATION AID (G8 * G9)	24,874,945.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,615,643,006
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00035474
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	428,764,197
G15	TERTIARY EQUALIZATION AID (G13 * G14)	152,099.81

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	28,844,913.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-271,745.13
H4	06-07 OCT/FINAL EQUAL AID ADJ	3,278.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	28,576,446.00

\*\*\* 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	-28.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	28,576,418.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Clayton  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	385.00
A2	2ND FRI JAN 07 MEMBERSHIP	379.00
A3	TOTAL (A1 + A2)	764.00
A4	AVERAGE (A3 / 2) (ROUNDED)	382.00
A5	SUMMER 06 FTE EQUIVALENT	16
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	398.00

Clayton  
 PART E: SHARED COST - CONTINUED E5 = 1120 3,932,823.78

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	398,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	398,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,391,756.00
E11	SECONDARY SHARED COST	2,993,756.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	541,067.78
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,105,760.90
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	494,328.73
B3	GENERAL STATE AID 10R 000000 620	-	2,954,279.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	657,153.17

PART F: EQUALIZED VALUE (VAL/MEM = 291,772)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 116,125,175

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,096,099.02
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)	+	4,096,099.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	657,153.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,438,945.85

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)	768,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	652,014,825
G5	PRIMARY EQUALIZATION AID (G3 * G4)	337,828.44
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	529,414,426
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	413,289,251
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,337,084.59
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	210,265,788
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00257326
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	94,140,613
G15	TERTIARY EQUALIZATION AID (G13 * G14)	242,248.27

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	502,395.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	496,243.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,152.78
D7	TOTAL EXPENDITURES 38E + 39E 000	+	500,030.71
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	493,877.93

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,917,161.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-27,482.29
H4	06-07 OCT/FINAL EQUAL AID ADJ	168.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,889,847.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,881)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,932,823.78  
 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 = 3,932,823.78  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,889,846.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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OCTOBER 2007

Clear Lake  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	649.00
A2 2ND FRI JAN 07 MEMBERSHIP	655.00
A3 TOTAL (A1 + A2)	1,304.00
A4 AVERAGE (A3 / 2) (ROUNDED)	652.00
A5 SUMMER 06 FTE EQUIVALENT	22
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	674.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,161,106.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	903,804.02
B3 GENERAL STATE AID 10R 000000 620 -	4,692,200.00
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) =	565,102.48

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,187,605.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,187,605.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	565,102.48
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,622,502.52

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	701,523.92
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	696,237.00
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) -	5,286.92
D7 TOTAL EXPENDITURES 38E + 39E 000 +	716,072.77
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	710,785.85

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,397)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,333,288.37
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 =	6,333,288.37

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

Clear Lake  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	674,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	674,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	5,743,828.00
E11 SECONDARY SHARED COST	5,069,828.00
( (LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	589,460.37
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 324,586)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	218,770,968
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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)	1,300,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,082,049,032
G5 PRIMARY EQUALIZATION AID (G3 * G4)	560,642.06
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	896,546,038
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	677,775,070
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,832,709.58
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	356,078,244
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00165542
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	137,307,276
G15 TERTIARY EQUALIZATION AID (G13 * G14)	227,301.21

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,620,652.85
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-43,530.72
H4 06-07 OCT/FINAL EQUAL AID ADJ	325.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,577,447.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,577,444.00

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

OCTOBER 2007

Clinton Community  
 PART A: 2006-07 MEMBERSHIP

1134  
 FTE

Clinton Community  
 PART E: SHARED COST - CONTINUED  
 E5 = 1134

12,172,633.78

A1 3RD FRI SEPT 06 MEMBERSHIP 1,198.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,194.00  
 A3 TOTAL (A1 + A2) 2,392.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,196.00  
 A5 SUMMER 06 FTE EQUIVALENT 13  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,209.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,209,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,209,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 10,303,098.00  
 E11 SECONDARY SHARED COST 9,094,098.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,869,535.78  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,997,230.57  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,478,290.39  
 B3 GENERAL STATE AID 10R 000000 620 - 8,424,149.00  
 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) = 1,094,791.18

PART F: EQUALIZED VALUE (VAL/MEM = 312,233)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 377,490,166

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,852,582.95  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 2,066.45  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,850,516.50  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,094,791.18  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 10,755,725.32

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 2,333,370,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,955,879,834  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,013,400.02  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,608,196,083  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,230,705,917  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 6,959,445.05  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 638,721,954  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00292699  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 261,231,788  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 764,622.83

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,417,293.04  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,407,514.00  
 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) - 9,779.04  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,426,687.50  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,416,908.46

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,737,467.90  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -82,314.84  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 569.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,655,722.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,068)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,172,633.78  
 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 = 12,172,633.78  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00  
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -5.00  
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 8,655,717.00

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

OCTOBER 2007

Clintonville  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,557.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,537.00
A3 TOTAL (A1 + A2)	3,094.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,547.00
A5 SUMMER 06 FTE EQUIVALENT	55
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,602.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,405,623.37
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,836,510.39
B3 GENERAL STATE AID 10R 000000 620 -	10,966,905.00
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) =	1,602,207.98

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	15,325,442.69
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,022.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,322,419.73
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,602,207.98
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	13,720,211.75

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,199,226.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,190,661.00
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) -	8,565.89
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,235,436.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,226,870.37

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,954)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,947,082.12
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 =	15,947,082.12

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

Clintonville  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,602,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,602,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	13,652,244.00
E11 SECONDARY SHARED COST	12,050,244.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,294,838.12
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 327,260)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 524,270,128

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)	3,091,860,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,567,589,872
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,330,345.34
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,130,959,574
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,606,689,446
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,085,571.75
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	846,346,212
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00271146
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	322,076,084
G15 TERTIARY EQUALIZATION AID (G13 * G14)	873,296.42

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	11,289,213.51
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-106,354.59
H4 06-07 OCT/FINAL EQUAL AID ADJ	797.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,183,656.00

\*\*\* 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)	11,183,649.00

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

OCTOBER 2007

Cochrane-Fountain City  
 PART A: 2006-07 MEMBERSHIP

1155  
 FTE  
 A1 3RD FRI SEPT 06 MEMBERSHIP 675.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 674.00  
 A3 TOTAL (A1 + A2) 1,349.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 675.00  
 A5 SUMMER 06 FTE EQUIVALENT 7  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 682.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,531,523.68  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,964,450.90  
 B3 GENERAL STATE AID 10R 000000 620 - 4,173,164.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 393,908.78

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,170,164.04  
 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) + 6,170,164.04  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 393,908.78  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 5,776,255.26

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 557,604.59  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 549,425.00  
 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) - 8,179.59  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 549,470.59  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 2,252.50  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 539,038.50

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,260)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,315,293.76  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,315,293.76  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Cochrane-Fountain City 1155  
 PART E: SHARED COST - CONTINUED E5 = 6,315,293.76

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 682,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 682,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 5,812,004.00  
 E11 SECONDARY SHARED COST 5,130,004.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 503,289.76  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 443,554)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 302,503,838

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) 1,316,260,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,013,756,162  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 525,257.48  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 907,187,534  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 604,683,696  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 3,419,389.55  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 360,304,692  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00139684  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 57,800,854  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 80,738.54

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 4,025,385.57  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -37,922.77  
 H4 06-07 OCT/FINAL EQUAL AID ADJ 459.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 3,987,922.00

\*\*\* 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) 3,987,919.00

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

OCTOBER 2007

Colby  
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,017.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,005.00
A3 TOTAL (A1 + A2)	2,022.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,011.00
A5 SUMMER 06 FTE EQUIVALENT	17
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,028.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,389,144.99
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,347,400.83
B3 GENERAL STATE AID 10R 000000 620 -	7,797,965.00
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) =	1,243,779.16

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,154,360.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	244.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,154,116.59
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,243,779.16
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,910,337.43

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	728,929.73
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	725,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,929.73
D7 TOTAL EXPENDITURES 38E + 39E 000 +	732,872.50
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) =	728,942.77

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,377)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,639,280.20
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 =	9,639,280.20

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

Colby  
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,028,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,028,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	8,760,616.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,732,616.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	878,664.20

PART F: EQUALIZED VALUE (VAL/MEM = 266,578)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	274,042,362
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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)	1,984,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,709,997,638
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	886,001.08
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,367,432,236
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,093,389,874
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,182,944.80
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	543,098,568
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00161787
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	269,056,206
G15 TERTIARY EQUALIZATION AID (G13 * G14)	435,297.96

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,504,243.84
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-70,696.75
H4 06-07 OCT/FINAL EQUAL AID ADJ	417.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,433,964.00

\*\*\* 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)	7,433,961.00

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

OCTOBER 2007

Coleman  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	762.00
A2	2ND FRI JAN 07 MEMBERSHIP	773.00
A3	TOTAL (A1 + A2)	1,535.00
A4	AVERAGE (A3 / 2) (ROUNDED)	768.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	775.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,037,646.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	2,723,739.12
B3	GENERAL STATE AID 10R 000000 620 -	3,713,651.00
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) =	600,256.74

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	7,029,260.36
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	106,321.37
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	57.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,922,881.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	600,256.74
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,322,625.22

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	365,796.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	106,321.37
D3	PROPERTY TAXES 38R + 39R 210 -	258,645.00
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) -	830.42
D7	TOTAL EXPENDITURES 38E + 39E 000 +	379,721.59
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	9,879.53
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	388,770.70

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,604)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,711,395.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	43,603.99
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,667,791.93

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

Coleman  
 PART E: SHARED COST - CONTINUED E5 = 1169 6,667,791.93

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	775,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	775,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,604,550.00
E11	SECONDARY SHARED COST	5,829,550.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	63,241.93
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 528,937)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	409,926,309
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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)	1,495,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,085,823,691
G5	PRIMARY EQUALIZATION AID (G3 * G4)	562,597.83
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,030,894,925
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	620,968,616
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,511,478.17
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	409,437,150
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00015446
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-489,159
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-75.56

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,074,000.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-38,380.76
H4	06-07 OCT/FINAL EQUAL AID ADJ	631.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,036,251.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,036,246.00

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Colfax  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	843.00
A2	2ND FRI JAN 07 MEMBERSHIP	837.00
A3	TOTAL (A1 + A2)	1,680.00
A4	AVERAGE (A3 / 2) (ROUNDED)	840.00
A5	SUMMER 06 FTE EQUIVALENT	15
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	855.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,676,706.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,731,321.24
B3	GENERAL STATE AID 10R 000000 620	-	5,317,888.00
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)	=	627,497.70

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,052,009.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	223.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,051,785.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	627,497.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,424,287.94

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	226,184.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	221,690.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,494.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	221,690.00
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)	=	217,195.71

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,937)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,641,483.65
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	=	7,641,483.65

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

Colfax  
 PART E: SHARED COST - CONTINUED E5 = 1176 7,641,483.65

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	855,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	855,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,286,310.00
E11	SECONDARY SHARED COST	6,431,310.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	355,173.65
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 341,329)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	291,836,181
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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)	1,650,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,358,313,819
G5	PRIMARY EQUALIZATION AID (G3 * G4)	703,783.14
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,137,309,885
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	845,473,704
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,781,018.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	451,701,630
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00078630
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	159,865,449
G15	TERTIARY EQUALIZATION AID (G13 * G14)	125,702.20

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,610,503.86
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-52,856.01
H4	06-07 OCT/FINAL EQUAL AID ADJ	432.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,558,080.00

\*\*\* 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	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,558,077.00



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Columbus  
 PART A: 2006-07 MEMBERSHIP FTE  
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,083.00  
 A2 2ND FRI JAN 07 MEMBERSHIP 1,076.00  
 A3 TOTAL (A1 + A2) 2,159.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,080.00  
 A5 SUMMER 06 FTE EQUIVALENT 32  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,112.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC  
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,401,311.86  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,355,029.39  
 B3 GENERAL STATE AID 10R 000000 620 - 6,177,797.00  
 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) = 868,485.47

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC  
 C1 TOTAL EXPENDITURE 10E 000000 000 + 11,511,713.40  
 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 - 719.90  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,510,993.50  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 868,485.47  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 10,642,508.03

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC  
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 768,136.30  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 766,418.00  
 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) - 1,718.30  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 776,206.26  
 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) = 774,487.96

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,267)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,416,995.99  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,416,995.99  
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Columbus  
 PART E: SHARED COST - CONTINUED E5 = 1183 11,416,995.99  
 E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,112,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,112,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,522  
 E10 SECONDARY CEILING (A7 \* E9) 9,476,464.00  
 E11 SECONDARY SHARED COST 8,364,464.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,940,531.99  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 518,945)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 577,066,439

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) 2,146,160,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,569,093,561  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 812,994.45  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,479,167,944  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 902,101,505  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 5,101,239.67  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 587,476,272  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00330317  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 10,409,833  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 34,385.45

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION  
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,948,619.57  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -56,041.37  
 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) 5,893,441.00

\*\*\* 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) 5,893,434.00

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Cornell  
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	500.00
A2	2ND FRI JAN 07 MEMBERSHIP	509.00
A3	TOTAL (A1 + A2)	1,009.00
A4	AVERAGE (A3 / 2) (ROUNDED)	505.00
A5	SUMMER 06 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	509.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,979,806.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	592,294.31
B3	GENERAL STATE AID 10R 000000 620	-	3,916,221.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	471,291.43

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,029,408.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,029,408.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	471,291.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,558,117.28

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	720,496.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	712,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,026.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	755,157.52
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)	=	747,130.83

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,423)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,305,248.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,305,248.11

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

Cornell  
 PART E: SHARED COST - CONTINUED E5 = 1204 5,305,248.11

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	509,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,337,698.00
E11	SECONDARY SHARED COST	3,828,698.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	967,550.11
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 282,440)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	143,761,747
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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)	982,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	838,608,253
G5	PRIMARY EQUALIZATION AID (G3 * G4)	434,508.09
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	677,065,183
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	533,303,436
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,015,745.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	268,907,754
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00359807
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	125,146,007
G15	TERTIARY EQUALIZATION AID (G13 * G14)	450,284.09

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,900,537.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-36,746.59
H4	06-07 OCT/FINAL EQUAL AID ADJ	216.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,864,007.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,864,005.00

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PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	919.00
A2	2ND FRI JAN 07 MEMBERSHIP	913.00
A3	TOTAL (A1 + A2)	1,832.00
A4	AVERAGE (A3 / 2) (ROUNDED)	916.00
A5	SUMMER 06 FTE EQUIVALENT	22
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	938.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,732,088.40
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	4,809,681.72
B3	GENERAL STATE AID 10R 000000 620 -	3,751,470.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	122,264.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	1,048,672.68

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	9,679,811.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,679,811.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,048,672.68
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,631,138.83

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	939,543.99
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	926,950.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,593.99
D7	TOTAL EXPENDITURES 38E + 39E 000 +	961,363.19
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) =	948,769.20

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,083)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,579,908.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	122,264.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,457,644.03

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

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PART E: SHARED COST - CONTINUED E5 = 9,457,644.03

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	938,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	7,993,636.00
E11	SECONDARY SHARED COST	7,055,636.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,464,008.03
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 775,946)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	727,836,961
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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)	1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,082,503,039
G5	PRIMARY EQUALIZATION AID (G3 * G4)	560,877.30
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,247,715,406
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.000565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	519,878,445
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,939,829.43
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	495,551,028
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00295430
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-232,285,933
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-686,242.33

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,814,464.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-26,514.80
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,044.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,788,994.00

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

I1	07-08 SPADJ/220 AID ELIG	402,360.67
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,790.60
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	398,570.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-9.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,187,555.00

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 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	733.00
A2	2ND FRI JAN 07 MEMBERSHIP	724.00
A3	TOTAL (A1 + A2)	1,457.00
A4	AVERAGE (A3 / 2) (ROUNDED)	729.00
A5	SUMMER 06 FTE EQUIVALENT	9
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	738.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,942,913.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,444,291.36
B3	GENERAL STATE AID 10R 000000 620	-	1,573,832.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,084.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	921,706.07

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,961,085.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	75,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	730.02
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,885,355.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	921,706.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,963,649.77

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,443,655.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	75,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	791,202.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,565,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,453.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,462,756.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,565,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	885,302.98

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,635)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,848,952.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,848,952.75

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

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 PART E: SHARED COST - CONTINUED E5 = 7,848,952.75

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	738,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	738,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,289,236.00
E11	SECONDARY SHARED COST	5,551,236.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,559,716.75
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,072,579)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 791,563,565

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)	1,424,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	632,776,435
G5	PRIMARY EQUALIZATION AID (G3 * G4)	327,860.45
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	981,678,006
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	190,114,441
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,075,066.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	389,889,828
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00400040
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-401,673,737
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,606,855.62

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	327,860.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-3,088.74
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,157.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	325,929.00

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

I1	07-08 SPADJ/220 AID ELIG	1,020,741.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-9,616.31
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-1,157.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,009,968.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	1,335,896.00

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 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	642.00
A2 2ND FRI JAN 07 MEMBERSHIP	639.00
A3 TOTAL (A1 + A2)	1,281.00
A4 AVERAGE (A3 / 2) (ROUNDED)	641.00
A5 SUMMER 06 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	643.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,027,391.80
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,252,766.65
B3 GENERAL STATE AID 10R 000000 620 -	4,189,165.00
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) =	585,460.15

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,767,867.08
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	91,036.84
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	99.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,676,730.68
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	585,460.15
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,091,270.53

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	388,504.84
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	91,036.84
D3 PROPERTY TAXES 38R + 39R 210 -	296,912.50
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) -	555.50
D7 TOTAL EXPENDITURES 38E + 39E 000 +	389,199.36
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) =	388,643.86

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,078)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,479,914.39
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 =	6,479,914.39

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

Cuba City  
 PART E: SHARED COST - CONTINUED E5 = 1246 6,479,914.39

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	643,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	643,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	5,479,646.00
E11 SECONDARY SHARED COST	4,836,646.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,000,268.39
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 393,326)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 252,908,611

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)	1,240,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	988,081,389
G5 PRIMARY EQUALIZATION AID (G3 * G4)	511,954.61
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	855,310,241
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	602,401,630
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,406,484.83
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	339,700,758
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00294456
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	86,792,147
G15 TERTIARY EQUALIZATION AID (G13 * G14)	255,564.68

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,174,004.12
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-39,322.89
H4 06-07 OCT/FINAL EQUAL AID ADJ	380.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,135,061.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,135,058.00

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 PART A: 2006-07 MEMBERSHIP

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 PART E: SHARED COST - CONTINUED

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 E5 = 26,964,177.72

A1	3RD FRI SEPT 06 MEMBERSHIP	2,637.65
A2	2ND FRI JAN 07 MEMBERSHIP	2,671.40
A3	TOTAL (A1 + A2)	5,309.05
A4	AVERAGE (A3 / 2) (ROUNDED)	2,655.00
A5	SUMMER 06 FTE EQUIVALENT	36
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,691.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	22,932,702.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	20,241,702.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,031,475.72

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,815,016.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	6,932,402.95
B3	GENERAL STATE AID 10R 000000 620 -	17,713,325.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,169,288.05

PART F: EQUALIZED VALUE (VAL/MEM = 378,700)  
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,019,081,500

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,193,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,174,548,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,162,958.81
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,579,533,217
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,560,451,717
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,478,944.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,421,671,446
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00283573
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	402,589,946
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,141,636.39

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	27,545,125.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	7,127.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	27,537,997.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,169,288.05
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	24,368,709.38

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,652,563.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,609,122.00
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) -	43,441.65
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,638,909.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	2,595,468.34

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	17,783,539.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-167,537.01
H4	06-07 OCT/FINAL EQUAL AID ADJ	-113,847.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,502,156.00

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

I1	07-08 SPADJ/220 AID ELIG	519,409.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-4,893.30
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-10,209.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	504,307.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1,048.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	18,007,511.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,020)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,964,177.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	26,964,177.72

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

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

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PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,120.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,084.00
A3 TOTAL (A1 + A2)	2,204.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,102.00
A5 SUMMER 06 FTE EQUIVALENT	59
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,162.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,314,906.18
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,088,315.92
B3 GENERAL STATE AID 10R 000000 620 -	6,061,565.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	8,334.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,156,691.26

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,278,721.66
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 -	90.65
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,278,631.01
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,156,691.26
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,121,939.75

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,073,454.68
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,044,586.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,868.68
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,058,797.50
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) =	1,029,928.82

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,590)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,151,868.57
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	8,334.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,143,534.57

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

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PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,162,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,162,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,902,564.00
E11 SECONDARY SHARED COST	8,740,564.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,240,970.57
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 569,517)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	661,778,285
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,242,660,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,580,881,715
G5 PRIMARY EQUALIZATION AID (G3 * G4)	819,102.24
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,545,677,294
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	883,899,009
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,998,307.47
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	613,891,572
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00202148
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-47,886,713
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-96,802.03

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,720,607.68
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-53,893.29
H4 06-07 OCT/FINAL EQUAL AID ADJ	972.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,667,686.00

\*\*\* 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)	5,667,677.00