

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

OCTOBER 2007

Oak Creek-Franklin
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	5,583.20
A2 2ND FRI JAN 07 MEMBERSHIP	5,584.35
A3 TOTAL (A1 + A2)	11,167.55
A4 AVERAGE (A3 / 2) (ROUNDED)	5,584.00
A5 SUMMER 06 FTE EQUIVALENT	122
A6 FOSTER + PART TIME	2
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,708.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	51,513,916.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	21,255,119.75
B3 GENERAL STATE AID 10R 000000 620 -	26,227,122.00
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 -	1,047.75
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,030,626.91

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	50,303,701.58
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	89,175.99
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	46,936.80
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	50,167,588.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,030,626.91
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	46,136,961.88

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	33,348,665.21
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	89,175.99
D3 PROPERTY TAXES 38R + 39R 210 -	3,950,460.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	28,994,653.15
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	314,376.07
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,324,289.41
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	205,257.50
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,804,655.84

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,689)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	49,941,617.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	344,673.47
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	49,596,944.25

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

Oak Creek-Franklin
 PART E: SHARED COST - CONTINUED E5 = 4018

E5 =	49,596,944.25
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	5,708,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,708,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	48,643,576.00
E11 SECONDARY SHARED COST	42,935,576.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	953,368.25
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 628,872)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 3,589,603,445

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,016,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,426,836,555
G5 PRIMARY EQUALIZATION AID (G3 * G4)	3,848,066.82
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,592,707,396
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,003,103,951
G10 SECONDARY EQUALIZATION AID (G8 * G9)	22,636,912.35
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,015,570,648
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00031615
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-574,032,797
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-181,480.47

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	26,303,498.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-247,802.71
H4 06-07 OCT/FINAL EQUAL AID ADJ	4,905.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	26,060,601.00

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

I1 07-08 SPADJ/220 AID ELIG	902,760.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-8,504.81
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	894,255.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-41.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	26,954,815.00

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Oakfield
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	532.00	
A2 2ND FRI JAN 07 MEMBERSHIP	533.00	
A3 TOTAL (A1 + A2)	1,065.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	533.00	
A5 SUMMER 06 FTE EQUIVALENT	27	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	560.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,329,765.37
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,339,745.00
B3 GENERAL STATE AID 10R 000000 620 -	4,048,471.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	941,549.37

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,734,355.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	89,389.39
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) +	5,644,965.75
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	941,549.37
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,703,416.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	607,025.24
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	89,389.39
D3 PROPERTY TAXES 38R + 39R 210 -	517,625.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10.85
D7 TOTAL EXPENDITURES 38E + 39E 000 +	623,210.52
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) =	623,199.67

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,512)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,326,616.05
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,326,616.05

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

Oakfield
 PART E: SHARED COST - CONTINUED E5 = 5,326,616.05

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	560,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	560,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,772,320.00
E11 SECONDARY SHARED COST	4,212,320.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	554,296.05
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 329,980)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 184,788,591

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)	1,080,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	896,011,409
G5 PRIMARY EQUALIZATION AID (G3 * G4)	464,250.39
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	744,904,720
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	560,116,129
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,167,367.09
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	295,851,360
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00187356
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	111,062,769
G15 TERTIARY EQUALIZATION AID (G13 * G14)	208,082.76

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,839,700.24
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-36,173.44
H4 06-07 OCT/FINAL EQUAL AID ADJ	276.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,803,803.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,803,801.00

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Oconomowoc Area
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	4,531.00
A2 2ND FRI JAN 07 MEMBERSHIP	4,510.00
A3 TOTAL (A1 + A2)	9,041.00
A4 AVERAGE (A3 / 2) (ROUNDED)	4,521.00
A5 SUMMER 06 FTE EQUIVALENT	123
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	4,645.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	43,083,727.17
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	31,069,986.00
B3 GENERAL STATE AID 10R 000000 620 -	9,300,846.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	36.59
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,712,858.58

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	42,474,976.57
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	263,207.06
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4,163.71
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	42,207,605.80
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,712,858.58
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	39,494,747.22

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,749,301.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	263,207.06
D3 PROPERTY TAXES 38R + 39R 210 -	4,194,997.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,256,906.68
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	34,190.72
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,707,899.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,389,316.37
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,284,392.81

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,926)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	41,779,140.03
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	315,850.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	41,463,289.53

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

Oconomowoc Area
 PART E: SHARED COST - CONTINUED
 E5 = 4060

E5 =	41,463,289.53
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	4,645,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,645,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	39,584,690.00
E11 SECONDARY SHARED COST	34,939,690.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,878,599.53
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,052,125)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,887,122,717

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	8,964,850,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,077,727,283
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,112,792.84
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,178,718,615
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,291,595,898
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,303,768.15
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,453,981,370
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00076553
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,433,141,347
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,862,642.70

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,553,918.29
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-71,164.73
H4 06-07 OCT/FINAL EQUAL AID ADJ	6,895.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,489,649.00

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

I1 07-08 SPADJ/220 AID ELIG	415,006.61
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,909.74
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-6,895.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	404,202.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	7,893,850.00

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PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	1,213.00
A2	2ND FRI JAN 07 MEMBERSHIP	1,207.00
A3	TOTAL (A1 + A2)	2,420.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,210.00
A5	SUMMER 06 FTE EQUIVALENT	27
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,237.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,325,422.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,335,507.81
B3	GENERAL STATE AID 10R 000000 620	-	8,005,958.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	983,956.86

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,000,962.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	53,470.75
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)	+	10,947,491.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	983,956.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,963,534.78

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,910,320.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	53,470.75
D3	PROPERTY TAXES 38R + 39R 210	-	1,403,520.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	431,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	22,330.07
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,460,078.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,437,748.18

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,217)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,401,282.96
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	=	11,401,282.96

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

Oconto
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PART E: SHARED COST - CONTINUED E5 = 11,401,282.96

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,237,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	10,541,714.00
E11	SECONDARY SHARED COST	9,304,714.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	859,568.96
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 344,716)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	426,413,185
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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)	2,387,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,960,996,815
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,016,051.28
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,645,441,319
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,219,028,134
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,893,409.05
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	653,514,522
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00131530
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	227,101,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)	298,706.39

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,208,166.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-77,328.34
H4	06-07 OCT/FINAL EQUAL AID ADJ	637.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,131,475.00

*** 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)	8,131,470.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Oconto Falls
 PART A: 2006-07 MEMBERSHIP

FTE

Oconto Falls
 PART E: SHARED COST - CONTINUED

4074

E5 = 18,632,883.04

A1 3RD FRI SEPT 06 MEMBERSHIP 1,862.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,871.00
 A3 TOTAL (A1 + A2) 3,733.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,867.00
 A5 SUMMER 06 FTE EQUIVALENT 59
 A6 FOSTER + PART TIME 1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,927.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,927,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,927,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 16,421,894.00
 E11 SECONDARY SHARED COST 14,494,894.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,210,989.04
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 17,808,893.37
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,065,489.70
 B3 GENERAL STATE AID 10R 000000 620 - 11,965,287.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,778,116.67

PART F: EQUALIZED VALUE (VAL/MEM = 405,751)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 781,881,780

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 + 17,708,203.32
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,613.93
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 17,706,589.39
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,778,116.67
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 15,928,472.72

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,719,110,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,937,228,220
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,521,866.06
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,563,270,349
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,781,388,569
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,073,467.34
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,018,045,662
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00217180
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 236,163,882
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 512,900.72

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,623,256.71
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 2,601,204.00
 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) - 22,052.71
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,726,463.03
 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) = 2,704,410.32

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,108,234.12
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -114,070.50
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,162.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 11,995,326.00

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

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,669)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 18,632,883.04
 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 = 18,632,883.04
 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 -10.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 11,995,316.00

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	Omro		
PART A:	2006-07 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 06 MEMBERSHIP	1,268.00	
A2	2ND FRI JAN 07 MEMBERSHIP	1,258.00	
A3	TOTAL (A1 + A2)	2,526.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,263.00	
A5	SUMMER 06 FTE EQUIVALENT	36	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,299.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,100,624.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	2,732,201.24
B3	GENERAL STATE AID 10R 000000 620 -	8,502,467.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	865,956.20

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	11,724,682.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	63,565.19
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	737.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,660,379.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	865,956.20
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,794,422.90

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,274,000.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	63,565.19
D3	PROPERTY TAXES 38R + 39R 210 -	1,201,291.00
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) -	9,143.98
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,283,877.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,274,733.68

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,291)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,069,156.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,069,156.58

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

	Omro		
PART E:	SHARED COST - CONTINUED	E5 =	12,069,156.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,299,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,299,000.00
E9	SECONDARY COST CEILING PER MEMB		8,522
E10	SECONDARY CEILING (A7 * E9)		11,070,078.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,771,078.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		999,078.58

PART F:	EQUALIZED VALUE (VAL/MEM = 370,415)		
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE		481,168,751

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)		2,507,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,025,901,249
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,049,680.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,727,912,913
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,246,744,162
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,050,138.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		686,269,494
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00145581
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,100,743
G15	TERTIARY EQUALIZATION AID (G13 * G14)		298,587.71

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)		8,398,406.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)		-79,120.58
H4	06-07 OCT/FINAL EQUAL AID ADJ		725.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,320,011.00

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

I1	07-08 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)		0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)		8,320,005.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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 4095

OCTOBER 2007

Onalaska
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,781.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,764.00
A3 TOTAL (A1 + A2)	5,545.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,773.00
A5 SUMMER 06 FTE EQUIVALENT	72
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,846.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,388,285.18
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,047,124.14
B3 GENERAL STATE AID 10R 000000 620 -	14,807,304.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,795.11
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,532,061.93

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	25,446,059.18
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4,382.37
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,441,676.81
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,532,061.93
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	23,909,614.88

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,124,286.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,778,993.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	10,000,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	345,293.48
D7 TOTAL EXPENDITURES 38E + 39E 000 +	13,390,614.15
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	10,000,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00

D11 NET COST DEBT SERVICE (NOT < 0) = 3,045,320.67

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,471)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,954,935.55
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,954,935.55

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

Onalaska
 PART E: SHARED COST - CONTINUED E5 = 4095

E5 =	26,954,935.55
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,846,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,846,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	24,253,612.00
E11 SECONDARY SHARED COST	21,407,612.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,701,323.55
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 513,148)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,460,418,856

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)	5,492,780,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,032,361,144
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,089,287.28
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,785,712,202
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,325,293,346
G10 SECONDARY EQUALIZATION AID (G8 * G9)	13,149,161.82
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,503,558,876
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00179662
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,140,020
G15 TERTIARY EQUALIZATION AID (G13 * G14)	77,506.22

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	15,315,955.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-144,290.13
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,179.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,173,844.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-19.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	15,173,825.00

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Oostburg
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	997.00
A2	2ND FRI JAN 07 MEMBERSHIP	998.00
A3	TOTAL (A1 + A2)	1,995.00
A4	AVERAGE (A3 / 2) (ROUNDED)	998.00
A5	SUMMER 06 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,010.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,651,085.79
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,998,173.00
B3	GENERAL STATE AID 10R 000000 620	-	5,284,251.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	368,661.79

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,815,193.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,582.55
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,813,611.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	368,661.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,444,949.41

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,986,775.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	713,492.50
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,205,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	68,283.44
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,928,899.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,202,507.08
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	658,109.06

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,013)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,103,058.47
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	=	9,103,058.47

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

Oostburg
 PART E: SHARED COST - CONTINUED E5 = 4137 9,103,058.47

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,010,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,607,220.00
E11	SECONDARY SHARED COST	7,597,220.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	495,838.47
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 506,009)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 511,069,252

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)	1,949,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,438,230,748
G5	PRIMARY EQUALIZATION AID (G3 * G4)	745,190.50
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,343,488,870
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	832,419,618
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,707,199.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	533,589,060
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00092925
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	22,519,808
G15	TERTIARY EQUALIZATION AID (G13 * G14)	20,926.53

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,473,316.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-51,563.59
H4	06-07 OCT/FINAL EQUAL AID ADJ	764.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,422,517.00

*** 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)	5,422,511.00

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

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	3,560.00
A2 2ND FRI JAN 07 MEMBERSHIP	3,546.00
A3 TOTAL (A1 + A2)	7,106.00
A4 AVERAGE (A3 / 2) (ROUNDED)	3,553.00
A5 SUMMER 06 FTE EQUIVALENT	90
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,643.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	36,337,596.36
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,649,301.22
B3 GENERAL STATE AID 10R 000000 620 -	20,650,696.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	17.22
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,037,581.92

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	35,036,732.50
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 -	538.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	35,036,194.50
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,037,581.92
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	32,998,612.58

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,241,390.02
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,188,871.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	52,519.02
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,248,730.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,196,210.98

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,210)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	37,194,823.56
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	37,194,823.56

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

Oregon
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PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,643,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,643,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	31,045,646.00
E11 SECONDARY SHARED COST	27,402,646.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	6,149,177.56
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 480,275)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,749,640,547
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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)	7,030,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,281,349,453
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,736,425.59
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,845,871,241
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,096,230,694
G10 SECONDARY EQUALIZATION AID (G8 * G9)	17,508,689.18
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,924,618,758
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00319501
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	174,978,211
G15 TERTIARY EQUALIZATION AID (G13 * G14)	559,057.13

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	20,804,171.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-195,994.09
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,524.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	20,610,702.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-21.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	20,610,681.00

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

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,780.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,782.00
A3 TOTAL (A1 + A2)	3,562.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,781.00
A5 SUMMER 06 FTE EQUIVALENT	88
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,869.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,572,512.65
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,497,090.04
B3 GENERAL STATE AID 10R 000000 620 -	10,613,440.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,461,982.61

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	16,002,326.01
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,002,326.01
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,461,982.61
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,540,343.40

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,544,929.77
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,507,629.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	37,300.77
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,889,200.02
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,851,899.25

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,771)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,392,242.65
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 =	16,392,242.65

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

Osceola
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,869,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,869,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	15,927,618.00
E11 SECONDARY SHARED COST	14,058,618.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	464,624.65
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 468,241)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	875,143,085
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PART G: 2007-08 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,607,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,732,026,915
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,415,545.11
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,486,119,503
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,610,976,418
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,109,813.89
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	987,403,914
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00047055
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	112,260,829
G15 TERTIARY EQUALIZATION AID (G13 * G14)	52,824.33

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	10,578,183.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-99,656.04
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,270.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,479,797.00

*** 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	-10.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	10,479,787.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Oshkosh Area
 PART A: 2006-07 MEMBERSHIP

FTE

Oshkosh Area
 PART E: SHARED COST - CONTINUED

E5 = 4179

92,382,671.30

A1 3RD FRI SEPT 06 MEMBERSHIP 10,172.00
 A2 2ND FRI JAN 07 MEMBERSHIP 10,144.00
 A3 TOTAL (A1 + A2) 20,316.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 10,158.00
 A5 SUMMER 06 FTE EQUIVALENT 109
 A6 FOSTER + PART TIME 2
 A7 AID MEMBERSHIP (A4 + A5 + A6) 10,269.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 10,269,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 10,269,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 87,512,418.00
 E11 SECONDARY SHARED COST 77,243,418.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 4,870,253.30
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 94,883,072.48
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 27,514,633.17
 B3 GENERAL STATE AID 10R 000000 620 - 59,149,851.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 8,218,588.31

PART F: EQUALIZED VALUE (VAL/MEM = 443,497)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 4,554,269,243

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 95,850,469.39
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 14,115.02
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 95,836,354.37
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 8,218,588.31
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 87,617,766.06

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) 19,819,170,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 15,264,900,757
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 7,909,203.03
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 13,659,690,303
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 9,105,421,060
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 51,489,699.23
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 5,425,174,314
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00089771
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 870,905,071
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 781,820.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,779,503.70
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 4,739,690.00
 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) - 39,813.70
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,804,718.94
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 4,764,905.24

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 60,180,722.45
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -566,956.75
 H4 06-07 OCT/FINAL EQUAL AID ADJ 6,946.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 59,620,712.00

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 92,382,671.30
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 92,382,671.30
 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 -59.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 59,620,653.00

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 4186

OCTOBER 2007

Osseo-Fairchild
 PART A: 2006-07 MEMBERSHIP

FTE

Osseo-Fairchild
 PART E: SHARED COST - CONTINUED

4186

E5 = 10,447,827.36

A1 3RD FRI SEPT 06 MEMBERSHIP 1,040.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,033.00
 A3 TOTAL (A1 + A2) 2,073.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,037.00
 A5 SUMMER 06 FTE EQUIVALENT 29
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,066.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,066,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,066,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 9,084,452.00
 E11 SECONDARY SHARED COST 8,018,452.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,363,375.36
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 9,884,998.90
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,465,360.64
 B3 GENERAL STATE AID 10R 000000 620 - 7,461,171.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 958,467.26

PART F: EQUALIZED VALUE (VAL/MEM = 283,388)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 302,091,453

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,883,388.82
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 3,500.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,216.19
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 9,878,672.63
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 958,467.26
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 8,920,205.37

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) 2,057,380,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,755,288,547
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 909,467.65
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,417,979,342
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,115,887,889
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,310,167.47
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 563,174,196
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00242088
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 261,082,743
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 632,049.99

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,752,771.77
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 3,500.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,510,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 1,230,000.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 9,271.77
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,766,893.76
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 1,230,000.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,527,621.99

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,851,685.11
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -73,969.96
 H4 06-07 OCT/FINAL EQUAL AID ADJ 449.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,778,164.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,801)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,447,827.36
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,447,827.36
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -4.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,778,160.00

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Owen-Withee
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	612.00
A2	2ND FRI JAN 07 MEMBERSHIP	608.00
A3	TOTAL (A1 + A2)	1,220.00
A4	AVERAGE (A3 / 2) (ROUNDED)	610.00
A5	SUMMER 06 FTE EQUIVALENT	12
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	622.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,076,141.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,203,390.70
B3	GENERAL STATE AID 10R 000000 620	-	4,072,970.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	799,781.19

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,082,411.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	67,594.25
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)	+	6,014,816.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	799,781.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,215,035.65

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,350,945.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	67,594.25
D3	PROPERTY TAXES 38R + 39R 210	-	100,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,175,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,351.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,317,605.65
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,175,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	134,254.25

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,600)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,349,289.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,349,289.90

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

Owen-Withee
 PART E: SHARED COST - CONTINUED E5 = 5,349,289.90

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	622,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	622,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,300,684.00
E11	SECONDARY SHARED COST	4,678,684.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	48,605.90
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 275,125)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 171,127,680

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,200,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,029,332,320
G5	PRIMARY EQUALIZATION AID (G3 * G4)	533,327.95
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	827,376,314
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	656,248,634
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,710,981.03
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	328,606,332
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00014792
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	157,478,652
G15	TERTIARY EQUALIZATION AID (G13 * G14)	23,294.24

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,267,603.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-40,204.68
H4	06-07 OCT/FINAL EQUAL AID ADJ	467.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,227,866.00

*** 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)	4,227,862.00

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 4221

OCTOBER 2007

Palmyra-Eagle Area
 PART A: 2006-07 MEMBERSHIP

FTE

Palmyra-Eagle Area
 PART E: SHARED COST - CONTINUED

E5 = 4221

12,002,666.11

A1 3RD FRI SEPT 06 MEMBERSHIP 1,240.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,226.00
 A3 TOTAL (A1 + A2) 2,466.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,233.00
 A5 SUMMER 06 FTE EQUIVALENT 38
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,271.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,894,486.06
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,157,000.19
 B3 GENERAL STATE AID 10R 000000 620 - 5,966,361.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 771,124.87

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,579,292.71
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 46,416.80
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 282.83
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,532,593.08
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 771,124.87
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,761,468.21

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,325,146.70
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 46,416.80
 D3 PROPERTY TAXES 38R + 39R 210 - 1,278,207.00
 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) - 522.90
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,333,723.30
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,333,200.40

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,443)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 12,094,668.61
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 92,002.50
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 12,002,666.11
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,271,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,271,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 10,831,462.00
 E11 SECONDARY SHARED COST 9,560,462.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,171,204.11
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 582,002)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 739,724,732

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,453,030,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,713,305,268
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 887,714.86
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,690,667,677
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.000565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 950,942,945
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,377,430.20
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 671,476,926
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00174422
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -68,247,806
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -119,039.19

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 6,146,105.87
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -57,901.87
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,076.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,089,280.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -9.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 6,089,271.00

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 4228

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Pardeeville Area
 PART A: 2006-07 MEMBERSHIP

FTE

Pardeeville Area
 PART E: SHARED COST - CONTINUED

4228
 E5 =

9,135,178.82

A1 3RD FRI SEPT 06 MEMBERSHIP 975.00
 A2 2ND FRI JAN 07 MEMBERSHIP 968.00
 A3 TOTAL (A1 + A2) 1,943.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 972.00
 A5 SUMMER 06 FTE EQUIVALENT 25
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 997.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 997,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 997,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 8,496,434.00
 E11 SECONDARY SHARED COST 7,499,434.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 638,744.82
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 8,591,879.45
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,970,952.00
 B3 GENERAL STATE AID 10R 000000 620 - 5,174,872.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 446,055.45

PART F: EQUALIZED VALUE (VAL/MEM = 492,232)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 490,755,378

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,014,252.49
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 155.13
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 9,014,097.36
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 446,055.45
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 8,568,041.91

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,924,210,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,433,454,622
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 742,715.84
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,326,196,439
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 835,441,061
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 4,724,285.53
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 526,721,082
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00121268
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 35,965,704
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 43,614.89

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 555,833.38
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 543,360.00
 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) - 12,473.38
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 549,110.78
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 30,499.51
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 567,136.91

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 5,510,616.26
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -51,914.98
 H4 06-07 OCT/FINAL EQUAL AID ADJ 732.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 5,459,433.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,163)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 9,135,178.82
 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 = 9,135,178.82
 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) 5,459,427.00

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Paris J1
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	193.00
A2 2ND FRI JAN 07 MEMBERSHIP	194.00
A3 TOTAL (A1 + A2)	387.00
A4 AVERAGE (A3 / 2) (ROUNDED)	194.00
A5 SUMMER 06 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	194.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,337,015.56
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,372,725.00
B3 GENERAL STATE AID 10R 000000 620 -	701,521.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	262,769.56

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,429,611.97
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,429,611.97
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	262,769.56
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,166,842.41

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	160,590.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	160,590.00
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 +	140,499.48
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	140,499.48

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,894)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,307,341.89
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 =	2,307,341.89

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

Paris J1
 PART E: SHARED COST - CONTINUED

4235
 E5 = 2,307,341.89

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	194,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	194,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	1,653,268.00
E11 SECONDARY SHARED COST	1,459,268.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	654,073.89
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 1,310,289)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	254,196,143
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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)	561,630,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	307,433,857
G5 PRIMARY EQUALIZATION AID (G3 * G4)	106,193.80
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	387,084,320
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	132,888,177
G10 SECONDARY EQUALIZATION AID (G8 * G9)	500,975.14
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	153,737,046
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00425450
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-100,459,097
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-427,403.23

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	179,765.71
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-1,693.56
H4 06-07 OCT/FINAL EQUAL AID ADJ	225.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	178,297.00

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

I1 07-08 SPADJ/220 AID ELIG	432,605.25
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-4,075.53
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	428,530.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	606,825.00

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Park Falls
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	730.00	
A2 2ND FRI JAN 07 MEMBERSHIP	737.00	
A3 TOTAL (A1 + A2)	1,467.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	734.00	
A5 SUMMER 06 FTE EQUIVALENT	9	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	743.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,125,819.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,942,689.91
B3 GENERAL STATE AID 10R 000000 620 -	2,294,725.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	888,404.09

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,402,268.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,402,268.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	888,404.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,513,863.91

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	98,915.15
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	97,926.00
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) -	989.15
D7 TOTAL EXPENDITURES 38E + 39E 000 +	28,634.32
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) =	27,645.17

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,735)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,541,509.08
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	51,158.06
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,490,351.02

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

Park Falls
 PART E: SHARED COST - CONTINUED E5 = 4242 6,490,351.02

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	743,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	743,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	6,331,846.00
E11 SECONDARY SHARED COST	5,588,846.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	158,505.02
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 795,658)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 591,173,697

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)	1,433,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	842,816,303
G5 PRIMARY EQUALIZATION AID (G3 * G4)	436,688.41
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	988,328,941
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	397,155,244
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,245,849.36
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	392,531,358
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00040380
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-198,642,339
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-80,211.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,602,325.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-24,516.26
H4 06-07 OCT/FINAL EQUAL AID ADJ	887.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,578,697.00

*** 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)	2,578,690.00

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Parkview
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	1,111.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,095.00	
A3 TOTAL (A1 + A2)	2,206.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,103.00	
A5 SUMMER 06 FTE EQUIVALENT	12	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,115.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,320,339.94	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,332,453.92	
B3 GENERAL STATE AID 10R 000000 620 -	7,392,248.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, 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) =	595,638.02	

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,945,457.24	
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) +	10,945,457.24	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	595,638.02	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	10,349,819.22	

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

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

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,349,819.22	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,349,819.22	

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

Parkview
 PART E: SHARED COST - CONTINUED E5 = 4151

E5 =	10,349,819.22
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,115,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,115,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,502,030.00
E11 SECONDARY SHARED COST	8,387,030.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	847,789.22
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 338,880)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 377,851,304

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)	2,151,950,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,774,098,696
G5 PRIMARY EQUALIZATION AID (G3 * G4)	919,213.76
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,483,158,505
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,105,307,201
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,250,335.37
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	589,061,190
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00143922
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	211,209,886
G15 TERTIARY EQUALIZATION AID (G13 * G14)	303,977.49

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	7,473,526.62
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-70,407.37
H4 06-07 OCT/FINAL EQUAL AID ADJ	565.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,403,684.00

*** 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)	7,403,679.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 0490

OCTOBER 2007

Pecatonica Area
 PART A: 2006-07 MEMBERSHIP

FTE

Pecatonica Area
 PART E: SHARED COST - CONTINUED

0490
 E5 =

5,030,601.35

A1 3RD FRI SEPT 06 MEMBERSHIP 457.00
 A2 2ND FRI JAN 07 MEMBERSHIP 459.00
 A3 TOTAL (A1 + A2) 916.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 458.00
 A5 SUMMER 06 FTE EQUIVALENT 15
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 473.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 473,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 473,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 4,030,906.00
 E11 SECONDARY SHARED COST 3,557,906.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 999,695.35
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 5,158,816.37
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,427,280.00
 B3 GENERAL STATE AID 10R 000000 620 - 3,090,681.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 640,855.37

PART F: EQUALIZED VALUE (VAL/MEM = 421,618)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 199,425,370

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 5,039,851.12
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,460.57
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 5,038,390.55
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 640,855.37
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,397,535.18

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 912,890,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 713,464,630
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 369,667.43
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 629,178,451
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 429,753,081
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,430,184.91
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 249,888,738
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00400056
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 50,463,368
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 201,881.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 513,406.42
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 513,271.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 135.42
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 633,201.59
 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) = 633,066.17

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 3,001,734.07
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -28,279.05
 H4 06-07 OCT/FINAL EQUAL AID ADJ 291.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,973,746.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,636)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 5,030,601.35
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 5,030,601.35
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 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) 2,973,744.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Pepin Area
 PART A: 2006-07 MEMBERSHIP

FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	291.00
A2	2ND FRI JAN 07 MEMBERSHIP	289.00
A3	TOTAL (A1 + A2)	580.00
A4	AVERAGE (A3 / 2) (ROUNDED)	290.00
A5	SUMMER 06 FTE EQUIVALENT	14
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	304.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,297,140.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,831,384.85
B3	GENERAL STATE AID 10R 000000 620	-	1,241,338.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	224,417.56

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,191,271.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,191,271.39
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	224,417.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,966,853.83

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	298,663.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	296,909.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,754.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	299,388.50
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)	=	297,634.09

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,598)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,264,487.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	42,581.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,221,906.92

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

Pepin Area
 PART E: SHARED COST - CONTINUED

4270

E5 =

3,221,906.92

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	304,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	2,590,688.00
E11	SECONDARY SHARED COST	2,286,688.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	631,218.92
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 663,857)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	201,812,425
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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)	586,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	384,907,575
G5	PRIMARY EQUALIZATION AID (G3 * G4)	199,432.16
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	404,376,848
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	202,564,423
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,145,469.40
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	160,605,024
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00393026
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-41,207,401
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-161,955.80

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	1,182,945.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-11,144.42
H4	06-07 OCT/FINAL EQUAL AID ADJ	303.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,172,104.00

*** 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)	1,172,102.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 4305

OCTOBER 2007

Peshtigo
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,151.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,164.00
A3 TOTAL (A1 + A2)	2,315.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,158.00
A5 SUMMER 06 FTE EQUIVALENT	18
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,176.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,826,235.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,912,331.09
B3 GENERAL STATE AID 10R 000000 620 -	7,894,306.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,019,598.32

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,833,925.24
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) +	10,833,925.24
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,019,598.32
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,814,326.92

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	412,508.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	399,468.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,040.33
D7 TOTAL EXPENDITURES 38E + 39E 000 +	400,183.71
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) =	387,143.38

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,675)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,201,470.30
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,201,470.30

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

Peshtigo
 PART E: SHARED COST - CONTINUED E5 = 4305

E5 =	10,201,470.30
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,176,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,176,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	10,021,872.00
E11 SECONDARY SHARED COST	8,845,872.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	179,598.30
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 275,466)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 323,947,965

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)	2,269,680,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,945,732,035
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,008,142.14
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,564,299,912
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,240,351,947
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,013,991.80
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	621,287,856
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00028907
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	297,339,891
G15 TERTIARY EQUALIZATION AID (G13 * G14)	85,952.04

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	8,108,085.98
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-76,385.49
H4 06-07 OCT/FINAL EQUAL AID ADJ	512.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,032,212.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	8,032,208.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Pewaukee		4312	FTE
PART A: 2006-07 MEMBERSHIP			
A1	3RD FRI SEPT 06 MEMBERSHIP	2,085.00	
A2	2ND FRI JAN 07 MEMBERSHIP	2,082.00	
A3	TOTAL (A1 + A2)	4,167.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,084.00	
A5	SUMMER 06 FTE EQUIVALENT	45	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,129.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,516,598.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,728,291.66
B3	GENERAL STATE AID 10R 000000 620	-	1,072,986.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	150.42
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,715,170.61

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,387,191.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	290,680.06
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,574.71
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,090,936.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,715,170.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,375,766.35

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,439,275.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	290,680.06
D3	PROPERTY TAXES 38R + 39R 210	-	3,129,591.63
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,003.63
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,302,638.93
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)	=	3,283,635.30

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,113)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	23,659,401.65
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	=	23,659,401.65
2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.			

Pewaukee		4312	E5 =	23,659,401.65
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			2,129,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,129,000.00
E9	SECONDARY COST CEILING PER MEMB			8,522
E10	SECONDARY CEILING (A7 * E9)			18,143,338.00
E11	SECONDARY SHARED COST			16,014,338.00
((LESSER OF E5 OR E10) - E8)				
E12	TERTIARY SHARED COST			5,516,063.65
(GREATER OF (E5 - E8 - E11) OR 0)				

PART F: EQUALIZED VALUE (VAL/MEM = 1,079,856)				
F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE			2,299,013,725

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)			4,108,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,809,956,275
G5	PRIMARY EQUALIZATION AID (G3 * G4)			937,792.64
(NOT LESS THAN 0)				
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			2,831,968,123
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			532,954,398
G10	SECONDARY EQUALIZATION AID (G8 * G9)			3,013,771.85
G11	TERTIARY GUARANTEED VALUE PER MEMB			528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			1,124,763,474
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00490420
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			-1,174,250,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)			-5,758,758.08

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)			937,792.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)			-8,834.85
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)			928,958.00

*** 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			0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)			928,958.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	160.00
A2	2ND FRI JAN 07 MEMBERSHIP	164.00
A3	TOTAL (A1 + A2)	324.00
A4	AVERAGE (A3 / 2) (ROUNDED)	162.00
A5	SUMMER 06 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	162.00

Phelps
 PART E: SHARED COST - CONTINUED E5 = 4330 2,707,989.71

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	162,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	162,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	1,380,564.00
E11	SECONDARY SHARED COST	1,218,564.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,327,425.71
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,870,610.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,488,399.55
B3	GENERAL STATE AID 10R 000000 620	-	29,355.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	352,856.26

PART F: EQUALIZED VALUE (VAL/MEM = 2,505,565)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 405,901,601

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,667,056.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,667,056.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	352,856.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,314,200.71

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)	312,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-93,241,601
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)	215,490,294
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-190,411,307
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,076,745.48
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	85,585,572
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01550992
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-320,316,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,968,075.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	387,436.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	387,357.95
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)	-	78.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	393,867.95
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	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

D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	393,789.00

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

I1	07-08 SPADJ/220 AID ELIG	25,163.82
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-237.07
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	24,927.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	24,927.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 16,716)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,707,989.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,707,989.71

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

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Phillips
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	946.00
A2 2ND FRI JAN 07 MEMBERSHIP	951.00
A3 TOTAL (A1 + A2)	1,897.00
A4 AVERAGE (A3 / 2) (ROUNDED)	949.00
A5 SUMMER 06 FTE EQUIVALENT	8
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 +	9,520,771.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,906,944.00
B3 GENERAL STATE AID 10R 000000 620 -	4,780,643.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	833,184.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,165,500.00
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 -	993.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,164,507.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	833,184.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,331,323.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	267,314.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	267,000.00
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) -	314.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	281,513.00
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) =	281,199.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,000)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,612,522.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,612,522.00

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

Phillips
 PART E: SHARED COST - CONTINUED E5 = 4347

E5 =	8,612,522.00
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	456,968.00
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 610,438)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 584,189,563

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)	1,262,820,437
G5 PRIMARY EQUALIZATION AID (G3 * G4)	654,305.15
(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)	688,799,396
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,895,050.38
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	505,588,842
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00090383
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-78,600,721
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-71,041.69

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,478,313.84
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-42,189.76
H4 06-07 OCT/FINAL EQUAL AID ADJ	894.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,437,018.00

*** 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)	4,437,011.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	680.00
A2	2ND FRI JAN 07 MEMBERSHIP	680.00
A3	TOTAL (A1 + A2)	1,360.00
A4	AVERAGE (A3 / 2) (ROUNDED)	680.00
A5	SUMMER 06 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	688.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,837,402.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,578,469.80
B3	GENERAL STATE AID 10R 000000 620	-	4,654,862.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	604,070.64

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,712,778.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,712,778.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	604,070.64
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,108,707.98

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	529,241.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	524,295.00
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)	-	4,946.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	533,295.00
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)	=	528,348.75

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,647)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,637,056.73
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	=	6,637,056.73

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

Pittsville
 PART E: SHARED COST - CONTINUED E5 = 4368 6,637,056.73

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	688,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	688,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,863,136.00
E11	SECONDARY SHARED COST	5,175,136.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	773,920.73
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 408,114)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 280,782,632

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)	1,327,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,047,057,368
G5	PRIMARY EQUALIZATION AID (G3 * G4)	542,511.83
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	915,168,656
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	634,386,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,587,351.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	363,474,528
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00212923
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	82,691,896
G15	TERTIARY EQUALIZATION AID (G13 * G14)	176,070.07

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,305,933.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-40,565.78
H4	06-07 OCT/FINAL EQUAL AID ADJ	415.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,265,783.00

*** 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)	4,265,780.00

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Platteville
 PART A: 2006-07 MEMBERSHIP

FTE

Platteville

PART E: SHARED COST - CONTINUED

E5 = 4389

14,608,223.04

A1 3RD FRI SEPT 06 MEMBERSHIP 1,414.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,406.00
 A3 TOTAL (A1 + A2) 2,820.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,410.00
 A5 SUMMER 06 FTE EQUIVALENT 15
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,425.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,425,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,425,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 12,143,850.00
 E11 SECONDARY SHARED COST 10,718,850.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,464,373.04
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 14,179,927.87
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,717,905.96
 B3 GENERAL STATE AID 10R 000000 620 - 8,542,803.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 919,218.91

PART F: EQUALIZED VALUE (VAL/MEM = 458,618)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 653,530,612

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 14,258,146.34
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 106,073.21
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,245.25
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 14,150,827.88
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 919,218.91
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 13,231,608.97

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,750,250,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,096,719,388
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,086,373.22
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,895,516,475
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,241,985,863
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,023,231.34
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 752,836,050
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00327345
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 99,305,438
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 325,071.39

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,372,424.63
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 106,073.21
 D3 PROPERTY TAXES 38R + 39R 210 - 1,260,993.00
 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) - 5,358.42
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,381,972.49
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,376,614.07

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,434,675.95
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -79,462.26
 H4 06-07 OCT/FINAL EQUAL AID ADJ 980.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,356,194.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,251)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 14,608,223.04
 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 = 14,608,223.04
 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) 8,356,185.00

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Plum City
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 329.00
 A2 2ND FRI JAN 07 MEMBERSHIP 330.00
 A3 TOTAL (A1 + A2) 659.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 330.00
 A5 SUMMER 06 FTE EQUIVALENT 13
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 343.00

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 PART E: SHARED COST - CONTINUED E5 = 3,495,308.03
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 343,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 343,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 2,923,046.00
 E11 SECONDARY SHARED COST 2,580,046.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 572,262.03
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,721,962.20
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 782,521.86
 B3 GENERAL STATE AID 10R 000000 620 - 2,363,247.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 576,193.34

PART F: EQUALIZED VALUE (VAL/MEM = 351,031)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 120,403,601

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 3,660,071.34
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 3,660,071.34
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 576,193.34
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 3,083,878.00

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) 661,990,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 541,586,399
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 280,612.16
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 456,254,141
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 335,850,540
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,899,181.07
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 181,208,958
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00315802
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 60,805,357
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 192,024.53

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 407,057.48
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 406,350.00
 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) - 707.48
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 412,137.51
 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) = 411,430.03

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,371,817.76
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -22,344.67
 H4 06-07 OCT/FINAL EQUAL AID ADJ 170.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,349,643.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,190)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,495,308.03
 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 = 3,495,308.03
 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 -1.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 2,349,642.00

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PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	2,342.00
A2	2ND FRI JAN 07 MEMBERSHIP	2,358.00
A3	TOTAL (A1 + A2)	4,700.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,350.00
A5	SUMMER 06 FTE EQUIVALENT	116
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,466.00

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PART E: SHARED COST - CONTINUED E5 = 22,020,418.15

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,466,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,466,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	21,015,252.00
E11	SECONDARY SHARED COST	18,549,252.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,005,166.15
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,318,276.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,051,807.19
B3	GENERAL STATE AID 10R 000000 620	-	13,472,740.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	55.71
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,793,673.57

PART F: EQUALIZED VALUE (VAL/MEM = 505,331)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,246,147,390
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	22,457,163.09
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	-	108.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,457,054.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,793,673.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,663,381.07

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)	4,759,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,513,232,610
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,820,311.21
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,280,241,142
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,034,093,752
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,502,474.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,302,802,596
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00077154
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	56,655,206
G15	TERTIARY EQUALIZATION AID (G13 * G14)	43,711.76

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,404,744.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,375,788.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	28,956.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,385,994.03
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)	=	1,357,037.08

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	13,366,497.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-125,924.48
H4	06-07 OCT/FINAL EQUAL AID ADJ	1,854.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,242,427.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,930)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	22,020,418.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,020,418.15

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	-15.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	13,242,412.00

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

A1	3RD FRI SEPT 06 MEMBERSHIP	480.00
A2	2ND FRI JAN 07 MEMBERSHIP	476.00
A3	TOTAL (A1 + A2)	956.00
A4	AVERAGE (A3 / 2) (ROUNDED)	478.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	485.00

Port Edwards
 PART E: SHARED COST - CONTINUED E5 = 4508 4,874,356.90

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	485,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	485,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,133,170.00
E11	SECONDARY SHARED COST	3,648,170.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	741,186.90
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,560,496.62
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,574,236.55
B3	GENERAL STATE AID 10R 000000 620	-	3,441,075.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	545,185.07

PART F: EQUALIZED VALUE (VAL/MEM = 363,846)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 176,465,492

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)	936,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	759,584,508
G5	PRIMARY EQUALIZATION AID (G3 * G4)	393,563.52
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	645,140,695
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	468,675,203
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,650,283.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	256,228,410
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00289268
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	79,762,918
G15	TERTIARY EQUALIZATION AID (G13 * G14)	230,728.60

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,290,273.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,290,273.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	545,185.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,745,088.08

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,274,575.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-30,849.46
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)	3,243,993.00

*** 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)	3,243,991.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	129,270.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	129,270.00
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	+	129,268.82
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)	=	129,268.82

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,050)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,874,356.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,874,356.90

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

Port Washington-Saukville 4515
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,614.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,626.00
A3 TOTAL (A1 + A2)	5,240.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,620.00
A5 SUMMER 06 FTE EQUIVALENT	121
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,741.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,277,143.04
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,113,485.38
B3 GENERAL STATE AID 10R 000000 620 -	14,651,225.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,512,432.66

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	26,660,686.95
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	480,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	777.64
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	26,179,909.31
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,512,432.66
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	24,667,476.65

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,332,983.73
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	480,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,613,471.11
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,215,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,512.62
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,355,446.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	3,214,656.61
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,116,277.38

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,772)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,783,754.03
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 =	26,783,754.03

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

Port Washington-Saukville 4515
 PART E: SHARED COST - CONTINUED E5 =

E5 =	26,783,754.03
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,741,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,741,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	23,358,802.00
E11 SECONDARY SHARED COST	20,617,802.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	3,424,952.03
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 525,297)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	1,439,839,689
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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)	5,290,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,850,290,311
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,994,950.92
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,646,042,567
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,206,202,878
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,475,724.28
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,448,086,746
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00236516
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	8,247,057
G15 TERTIARY EQUALIZATION AID (G13 * G14)	19,505.61

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,490,180.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-136,510.59
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,048.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,355,718.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-17.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	14,355,701.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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 4501

OCTOBER 2007

Portage Community
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	2,465.00
A2 2ND FRI JAN 07 MEMBERSHIP	2,460.00
A3 TOTAL (A1 + A2)	4,925.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,463.00
A5 SUMMER 06 FTE EQUIVALENT	50
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,513.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,884,171.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,318,423.77
B3 GENERAL STATE AID 10R 000000 620 -	13,698,377.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	2,867,370.81

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	24,541,190.64
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	227.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,540,963.17
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,867,370.81
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	21,673,592.36

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,238,315.96
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,221,200.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,115.96
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,271,400.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	83,832.27
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,338,116.31

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,555)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	24,011,708.67
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	24,011,708.67

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

Portage Community
 PART E: SHARED COST - CONTINUED

4501
 E5 = 24,011,708.67

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,513,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,513,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	21,415,786.00
E11 SECONDARY SHARED COST	18,902,786.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,595,922.67
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 477,371)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,199,632,341

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)	4,850,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,650,457,659
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,891,411.63
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,342,759,931
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,143,127,590
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,119,043.62
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,327,632,978
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00195530
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	128,000,637
G15 TERTIARY EQUALIZATION AID (G13 * G14)	250,279.65

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,260,734.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-134,349.00
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,810.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,128,196.00

*** 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)	14,128,181.00

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

OCTOBER 2007

Potosi
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	363.00
A2	2ND FRI JAN 07 MEMBERSHIP	370.00
A3	TOTAL (A1 + A2)	733.00
A4	AVERAGE (A3 / 2) (ROUNDED)	367.00
A5	SUMMER 06 FTE EQUIVALENT	37
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	404.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,401,646.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,095,426.36
B3	GENERAL STATE AID 10R 000000 620	-	2,979,608.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	326,612.58

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,384,481.88
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	-	2,373.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,382,108.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	326,612.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,055,495.57

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	120,925.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	118,123.00
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)	-	2,802.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	118,123.00
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)	=	115,320.32

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,324)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,170,815.89
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	=	4,170,815.89

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

Potosi
 PART E: SHARED COST - CONTINUED E5 = 4,170,815.89

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	404,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	404,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,442,888.00
E11	SECONDARY SHARED COST	3,038,888.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	727,927.89
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 295,743)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	119,480,228
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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)	779,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	660,239,772
G5	PRIMARY EQUALIZATION AID (G3 * G4)	342,090.03
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	537,395,548
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	417,915,320
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,363,244.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	213,435,624
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00341053
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	93,955,396
G15	TERTIARY EQUALIZATION AID (G13 * G14)	320,437.70

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,025,772.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-28,505.50
H4	06-07 OCT/FINAL EQUAL AID ADJ	179.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,997,446.00

*** 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	-2.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,997,444.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Poynette
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,122.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,116.00
A3 TOTAL (A1 + A2)	2,238.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,119.00
A5 SUMMER 06 FTE EQUIVALENT	17
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,136.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,450,974.72
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,594,621.12
B3 GENERAL STATE AID 10R 000000 620 -	6,279,256.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	577,097.60

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,447,641.64
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,447,641.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	577,097.60
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,870,544.04

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,030,365.78
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	741,549.00
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) -	288,816.78
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,028,859.50
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) =	740,042.72

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,340)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,610,586.76
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 =	10,610,586.76

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

Poynette
 PART E: SHARED COST - CONTINUED

4536
 E5 = 10,610,586.76

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,136,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,136,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	9,680,992.00
E11 SECONDARY SHARED COST	8,544,992.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	929,594.76
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 539,435)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 612,798,466

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)	2,192,480,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,579,681,534
G5 PRIMARY EQUALIZATION AID (G3 * G4)	818,480.39
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,511,092,432
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	898,293,966
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,079,708.65
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	600,155,616
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00154892
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,642,850
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-19,582.76

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,878,606.28
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-55,381.78
H4 06-07 OCT/FINAL EQUAL AID ADJ	903.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,824,128.00

*** 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	-8.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	5,824,120.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Prairie Du Chien Area
 PART A: 2006-07 MEMBERSHIP

4543
 FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,230.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,240.00
 A3 TOTAL (A1 + A2) 2,470.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,235.00
 A5 SUMMER 06 FTE EQUIVALENT 36
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,271.00

Prairie Du Chien Area 4543
 PART E: SHARED COST - CONTINUED E5 = 11,956,677.64

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,271,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,271,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 10,831,462.00
 E11 SECONDARY SHARED COST 9,560,462.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,125,215.64
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,666,794.65
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,342,865.36
 B3 GENERAL STATE AID 10R 000000 620 - 8,277,261.00
 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) = 1,046,668.29

PART F: EQUALIZED VALUE (VAL/MEM = 342,248)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 434,997,520

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,453,030,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,018,032,480
 G5 PRIMARY EQUALIZATION AID (G3 * G4)
 (NOT LESS THAN 0) 1,045,603.17
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,690,667,677
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,255,670,157
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,100,613.83
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 671,476,926
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00167573
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 236,479,406
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 396,275.64

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 11,621,115.31
 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 - 817.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 11,620,298.31
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,046,668.29
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,573,630.02

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 783,277.73
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 782,500.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 777.73
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,383,825.35
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,383,047.62

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 8,542,492.64
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -80,478.00
 H4 06-07 OCT/FINAL EQUAL AID ADJ 682.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,462,697.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 8,462,691.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,407)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,956,677.64
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,956,677.64
 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

Prairie Farm
 PART A: 2006-07 MEMBERSHIP

FTE

Prairie Farm
 PART E: SHARED COST - CONTINUED

4557

E5 = 3,386,086.81

A1 3RD FRI SEPT 06 MEMBERSHIP 325.00
 A2 2ND FRI JAN 07 MEMBERSHIP 319.00
 A3 TOTAL (A1 + A2) 644.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 322.00
 A5 SUMMER 06 FTE EQUIVALENT 10
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 332.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 332,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 332,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 2,829,304.00
 E11 SECONDARY SHARED COST 2,497,304.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 556,782.81
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,646,204.78
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 492,657.90
 B3 GENERAL STATE AID 10R 000000 620 - 2,672,038.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 481,508.88

PART F: EQUALIZED VALUE (VAL/MEM = 280,352)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 93,076,883

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 3,502,689.19
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 15,974.47
 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) + 3,486,714.72
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 481,508.88
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 3,005,205.84

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) 640,760,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 547,683,117
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 283,771.05
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 441,622,084
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 348,545,201
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,970,967.34
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 175,397,592
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00317440
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 82,320,709
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 261,318.86

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 377,260.47
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 15,974.47
 D3 PROPERTY TAXES 38R + 39R 210 - 360,240.00
 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) - 1,046.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 381,926.97
 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) = 380,880.97

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,516,057.25
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -23,703.53
 H4 06-07 OCT/FINAL EQUAL AID ADJ 141.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,492,495.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,199)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,386,086.81
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 3,386,086.81
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 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) 2,492,494.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2007 CERTIFICATION OF 2007-2008 GENERAL AID
 4571

OCTOBER 2007

Prentice
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 481.00
 A2 2ND FRI JAN 07 MEMBERSHIP 480.00
 A3 TOTAL (A1 + A2) 961.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 481.00
 A5 SUMMER 06 FTE EQUIVALENT 16
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 497.00

Prentice
 PART E: SHARED COST - CONTINUED E5 = 4571 4,883,314.71
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 497,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 497,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 4,235,434.00
 E11 SECONDARY SHARED COST 3,738,434.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 647,880.71
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 5,513,265.72
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,229,412.00
 B3 GENERAL STATE AID 10R 000000 620 - 2,387,642.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 896,211.72

PART F: EQUALIZED VALUE (VAL/MEM = 571,735)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 284,152,367

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 5,479,243.82
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 50,000.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 242.03
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 5,429,001.79
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 896,211.72
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,532,790.07

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) 959,210,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 675,057,633
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 349,767.61
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 661,102,939
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 376,950,572
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 2,131,595.17
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 262,568,082
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00246748
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -21,584,285
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -53,258.79

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 354,361.86
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 50,000.00
 D3 PROPERTY TAXES 38R + 39R 210 - 301,544.00
 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) - 2,817.86
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 353,342.50
 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) = 350,524.64

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 2,428,103.99
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -22,874.93
 H4 06-07 OCT/FINAL EQUAL AID ADJ 433.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 2,405,662.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,826)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,883,314.71
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,883,314.71
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

*** PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION ***
 I1 07-08 SPADJ/220 AID ELIG 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) 2,405,659.00

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 Prescott
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Prescott
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,154.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,149.00
A3 TOTAL (A1 + A2)	2,303.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,152.00
A5 SUMMER 06 FTE EQUIVALENT	47
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,199.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,195,047.64
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,549,911.41
B3 GENERAL STATE AID 10R 000000 620 -	5,075,637.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	569,499.23

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,217,473.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	17,717.47
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,199,755.53
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	569,499.23
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,630,256.30

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,407,482.52
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	17,717.47
D3 PROPERTY TAXES 38R + 39R 210 -	987,760.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	395,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,005.05
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,456,909.47
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	395,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,054,904.42

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,731)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,685,160.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	17,717.47
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,667,443.25

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

Prescott
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,199,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,199,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	10,217,878.00
E11 SECONDARY SHARED COST	9,018,878.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,449,565.25
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 687,677)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 824,525,210

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)	2,314,070,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,489,544,790
G5 PRIMARY EQUALIZATION AID (G3 * G4)	771,777.84
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,594,894,213
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	770,369,003
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,356,313.45
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	633,438,894
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00228841
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-191,086,316
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-437,283.84

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,690,807.45
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-44,191.64
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,185.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,647,801.00

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

I1 07-08 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-10.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	4,647,791.00

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PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	405.00
A2 2ND FRI JAN 07 MEMBERSHIP	399.00
A3 TOTAL (A1 + A2)	804.00
A4 AVERAGE (A3 / 2) (ROUNDED)	402.00
A5 SUMMER 06 FTE EQUIVALENT	6
A6 FOSTER + PART TIME	-1
A7 AID MEMBERSHIP (A4 + A5 + A6)	407.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,343,314.28
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,506,725.00
B3 GENERAL STATE AID 10R 000000 620 -	1,139,179.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	697,410.28

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,351,731.34
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,351,731.34
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	697,410.28
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,654,321.06

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	358,753.59
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	358,120.00
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) -	633.59
D7 TOTAL EXPENDITURES 38E + 39E 000 +	358,470.46
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	357,836.87

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,858)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,012,157.93
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 =	4,012,157.93

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

Princeton
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PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	407,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	407,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	3,468,454.00
E11 SECONDARY SHARED COST	3,061,454.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	543,703.93
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 949,425)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	386,415,852
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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)	785,510,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	399,094,148
G5 PRIMARY EQUALIZATION AID (G3 * G4)	206,782.65
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	541,386,109
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	154,970,257
G10 SECONDARY EQUALIZATION AID (G8 * G9)	876,332.01
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	215,020,542
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00252861
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-171,395,310
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-433,391.89

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	649,722.77
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-6,120.98
H4 06-07 OCT/FINAL EQUAL AID ADJ	571.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	644,173.00

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

I1 07-08 SPADJ/220 AID ELIG	327,193.21
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-3,082.46
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	-571.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	323,540.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	967,713.00

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Pulaski Community
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	3,630.00	
A2 2ND FRI JAN 07 MEMBERSHIP	3,623.00	
A3 TOTAL (A1 + A2)	7,253.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	3,627.00	
A5 SUMMER 06 FTE EQUIVALENT	65	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,692.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	32,719,849.72	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,906,543.77	
B3 GENERAL STATE AID 10R 000000 620 -	22,717,108.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, 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) =	2,096,197.95	

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	31,724,519.91	
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 -	4,686.42	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	31,719,833.49	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,096,197.95	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	29,623,635.54	

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,504,389.31	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	3,488,443.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,946.31	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,695,342.51	
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) =	3,679,396.20	

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,020)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	33,303,031.74	
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 =	33,303,031.74	

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

Pulaski Community
 PART E: SHARED COST - CONTINUED

4613
 E5 = 33,303,031.74

E6 PRIMARY COST CEILING PER MEMB	1,000	
E7 PRIMARY CEILING (A7 * E6)	3,692,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,692,000.00	
E9 SECONDARY COST CEILING PER MEMB	8,522	
E10 SECONDARY CEILING (A7 * E9)	31,463,224.00	
E11 SECONDARY SHARED COST	27,771,224.00	
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST	1,839,807.74	
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 389,302)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,437,304,516

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,125,560,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,688,255,484	
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,947,255.81	
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,911,050,404	
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,473,745,888	
G10 SECONDARY EQUALIZATION AID (G8 * G9)	19,643,477.20	
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,950,505,752	
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00094325	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	513,201,236	
G15 TERTIARY EQUALIZATION AID (G13 * G14)	484,077.07	

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	23,074,810.08	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-217,385.55	
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,146.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	22,859,571.00	

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

I1 07-08 SPADJ/220 AID ELIG	0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00	
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-18.00	
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	22,859,553.00	

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Racine
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 21,425.00
 A2 2ND FRI JAN 07 MEMBERSHIP 21,272.00
 A3 TOTAL (A1 + A2) 42,697.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 21,349.00
 A5 SUMMER 06 FTE EQUIVALENT 510
 A6 FOSTER + PART TIME 7
 A7 AID MEMBERSHIP (A4 + A5 + A6) 21,866.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 207,856,485.00
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 58,304,912.00
 B3 GENERAL STATE AID 10R 000000 620 - 121,689,989.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 2,800,168.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 4,158.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 25,057,258.00

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 198,893,586.00
 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 - 14,145.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 198,879,441.00
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 25,057,258.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 173,822,183.00

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 4,369,127.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 4,271,440.00
 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) - 97,687.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,459,495.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 1,225,588.02
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 5,587,396.02

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,205)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 179,409,579.02
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 179,409,579.02
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Racine
 PART E: SHARED COST - CONTINUED E5 = 179,409,579.02
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 21,866,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 21,866,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 186,342,052.00
 E11 SECONDARY SHARED COST 157,543,579.02
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 0.00
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 421,321)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 9,212,598,950

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) 42,201,380,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 32,988,781,050
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 17,092,477.13
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 29,085,868,942
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00541650
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 19,873,269,992
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 107,643,566.91
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 11,551,938,996
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 2,339,340,046
 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) 124,736,044.04
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -1,175,126.18
 H4 06-07 OCT/FINAL EQUAL AID ADJ 13,863.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 123,574,781.00

*** PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION ***
 I1 07-08 SPADJ/220 AID ELIG 7,353,190.73
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -69,273.70
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 843.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 7,284,760.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -124.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 130,859,417.00

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Randall J1 4627
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	718.00
A2	2ND FRI JAN 07 MEMBERSHIP	715.00
A3	TOTAL (A1 + A2)	1,433.00
A4	AVERAGE (A3 / 2) (ROUNDED)	717.00
A5	SUMMER 06 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	719.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,681,302.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	2,760,660.00
B3	GENERAL STATE AID 10R 000000 620 -	3,254,049.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	666,593.32

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	6,679,143.46
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 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,679,143.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	666,593.32
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,012,550.14

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 = 8,362)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,012,550.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,012,550.14

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

Randall J1 4627
 PART E: SHARED COST - CONTINUED E5 = 6,012,550.14

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	719,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	719,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,127,318.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,293,550.14
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,007,415)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 724,331,266

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,081,505,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,357,173,734
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	468,794.95
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,434,606,320
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00368990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	710,275,054
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,620,843.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	569,778,021
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-154,553,245
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)	3,089,638.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-29,107.19
H4	06-07 OCT/FINAL EQUAL AID ADJ	708.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,061,240.00

*** 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)	3,061,234.00

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Randolph
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	479.00
A2 2ND FRI JAN 07 MEMBERSHIP	476.00
A3 TOTAL (A1 + A2)	955.00
A4 AVERAGE (A3 / 2) (ROUNDED)	478.00
A5 SUMMER 06 FTE EQUIVALENT	9
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	487.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,508,330.07
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,706,116.99
B3 GENERAL STATE AID 10R 000000 620 -	3,081,914.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	720,299.08

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,199,703.09
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 -	116.80
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,199,586.29
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	720,299.08
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,479,287.21

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	148,404.37
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	146,868.00
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) -	1,536.37
D7 TOTAL EXPENDITURES 38E + 39E 000 +	146,868.63
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) =	145,332.26

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,496)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,624,619.47
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 =	4,624,619.47

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

Randolph
 PART E: SHARED COST - CONTINUED E5 = 4,624,619.47

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	487,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	487,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,150,214.00
E11 SECONDARY SHARED COST	3,663,214.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	474,405.47
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 402,545)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 196,039,466

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)	939,910,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	743,870,534
G5 PRIMARY EQUALIZATION AID (G3 * G4)	385,421.64
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	647,801,069
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	451,761,603
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,554,639.58
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	257,285,022
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00184389
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	61,245,556
G15 TERTIARY EQUALIZATION AID (G13 * G14)	112,930.07

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,052,991.29
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-28,761.94
H4 06-07 OCT/FINAL EQUAL AID ADJ	294.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,024,523.00

*** 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)	3,024,520.00

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Random Lake
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	974.00
A2	2ND FRI JAN 07 MEMBERSHIP	972.00
A3	TOTAL (A1 + A2)	1,946.00
A4	AVERAGE (A3 / 2) (ROUNDED)	973.00
A5	SUMMER 06 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	998.00

Random Lake 4641
 PART E: SHARED COST - CONTINUED E5 = 8,730,253.99

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	998,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	998,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	8,504,956.00
E11	SECONDARY SHARED COST	7,506,956.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	225,297.99
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,177,475.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,463,961.00
B3	GENERAL STATE AID 10R 000000 620	-	4,960,702.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	752,812.91

PART F: EQUALIZED VALUE (VAL/MEM = 560,304)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 559,183,596

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,983,992.28
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,983,992.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	752,812.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,231,179.37

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)	1,926,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,366,956,404
G5	PRIMARY EQUALIZATION AID (G3 * G4)	708,261.12
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,327,526,626
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	768,343,030
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,344,856.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	527,249,388
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00042731
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-31,934,208
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-13,645.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	576,270.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	570,553.76
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)	-	5,716.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	570,553.76
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)	=	564,836.86

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,039,472.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-47,476.38
H4	06-07 OCT/FINAL EQUAL AID ADJ	823.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,992,819.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,748)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,796,016.23
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	65,762.24
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,730,253.99

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)	4,992,812.00

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Raymond #14
 PART A: 2006-07 MEMBERSHIP

FTE

Raymond #14
 PART E: SHARED COST - CONTINUED

4686

E5 = 4,415,760.10

A1 3RD FRI SEPT 06 MEMBERSHIP 389.00
 A2 2ND FRI JAN 07 MEMBERSHIP 397.00
 A3 TOTAL (A1 + A2) 786.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 393.00
 A5 SUMMER 06 FTE EQUIVALENT 6
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 399.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 399,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 399,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 3,400,278.00
 E11 SECONDARY SHARED COST 3,001,278.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,015,482.10
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,902,855.19
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,160,759.00
 B3 GENERAL STATE AID 10R 000000 620 - 1,978,183.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 439,432.00
 B6 LONG TERM OP BORR, 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) = 324,481.19

PART F: EQUALIZED VALUE (VAL/MEM = 939,920)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 375,028,053

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 4,590,958.97
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 4,590,958.97
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 324,481.19
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,266,477.78

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) 1,155,105,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 780,076,947
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 269,454.18
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 796,116,720
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 421,088,667
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,587,462.17
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 316,191,141
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00321161
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -58,836,912
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -188,961.21

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 161,846.21
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 161,843.00
 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) - 3.21
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 163,843.05
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 11,950.50
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 175,790.34

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 1,667,955.14
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -15,713.64
 H4 06-07 OCT/FINAL EQUAL AID ADJ 352.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 1,652,594.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,067)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,442,268.12
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 26,508.02
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,415,760.10
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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

I1 07-08 SPADJ/220 AID ELIG 27,892.99
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) -262.78
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 27,630.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -3.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 1,680,221.00

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Reedsburg
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	2,571.00	
A2 2ND FRI JAN 07 MEMBERSHIP	2,576.00	
A3 TOTAL (A1 + A2)	5,147.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,574.00	
A5 SUMMER 06 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,574.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,453,160.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,263,314.86
B3 GENERAL STATE AID 10R 000000 620 -	13,944,925.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,244,920.64

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	24,452,558.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,654.20
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	12,748.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,379,155.46
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,244,920.64
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	22,134,234.82

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,813,383.97
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,654.20
D3 PROPERTY TAXES 38R + 39R 210 -	1,733,595.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,134.77
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,589,870.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	142,035.77
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,712,771.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,265)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,847,005.82
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,847,005.82

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

Reedsburg
 PART E: SHARED COST - CONTINUED

4753
 E5 = 23,847,005.82

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,574,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,574,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	21,935,628.00
E11 SECONDARY SHARED COST	19,361,628.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,911,377.82
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 485,087)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,248,614,847

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)	4,967,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,719,205,153
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,927,031.77
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,423,901,338
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,175,286,491
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,300,897.06
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,359,859,644
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00140557
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	111,244,797
G15 TERTIARY EQUALIZATION AID (G13 * G14)	156,362.35

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,384,291.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-135,513.01
H4 06-07 OCT/FINAL EQUAL AID ADJ	1,837.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,250,615.00

*** 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)	14,250,600.00

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Reedsville
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	710.00
A2	2ND FRI JAN 07 MEMBERSHIP	696.00
A3	TOTAL (A1 + A2)	1,406.00
A4	AVERAGE (A3 / 2) (ROUNDED)	703.00
A5	SUMMER 06 FTE EQUIVALENT	20
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	723.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,573,166.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,594,796.27
B3	GENERAL STATE AID 10R 000000 620	-	4,535,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	442,596.84

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,524,057.38
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	54,528.16
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,469,529.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	442,596.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,026,932.38

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	720,520.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	54,528.16
D3	PROPERTY TAXES 38R + 39R 210	-	657,269.00
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)	-	8,723.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	713,387.83
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)	=	704,664.51

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,311)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,731,596.89
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	=	6,731,596.89

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

Reedsville
 PART E: SHARED COST - CONTINUED E5 = 4760 6,731,596.89

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	723,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	723,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,161,406.00
E11	SECONDARY SHARED COST	5,438,406.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	570,190.89
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 384,197)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 277,774,595

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)	1,395,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,117,615,405
G5	PRIMARY EQUALIZATION AID (G3 * G4)	579,070.07
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	961,725,201
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	683,950,606
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,867,631.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	381,965,238
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00149278
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	104,190,643
G15	TERTIARY EQUALIZATION AID (G13 * G14)	155,533.71

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,602,235.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-43,357.21
H4	06-07 OCT/FINAL EQUAL AID ADJ	427.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,559,305.00

*** 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)	4,559,301.00

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Rhinelanders
 PART A: 2006-07 MEMBERSHIP FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 2,898.00
 A2 2ND FRI JAN 07 MEMBERSHIP 2,884.00
 A3 TOTAL (A1 + A2) 5,782.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,891.00
 A5 SUMMER 06 FTE EQUIVALENT 60
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,951.00

PART B: 2006-07 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 29,713,892.39
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 16,218,079.00
 B3 GENERAL STATE AID 10R 000000 620 - 10,841,503.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 3,129.78
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,651,180.61

PART C: 2006-07 NET COST OF GENERAL FUND-1506AC
 C1 TOTAL EXPENDITURE 10E 000000 000 + 29,658,088.49
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 6,729.72
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 9,396.85
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 29,641,961.92
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,651,180.61
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 26,990,781.31

PART D: 2006-07 NET COST OF DEBT SERVICE FUND-1506AC
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,361,610.63
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 6,729.72
 D3 PROPERTY TAXES 38R + 39R 210 - 2,339,804.00
 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) - 15,076.91
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 5,025,800.76
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 2,979,020.80
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,031,703.05

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,745)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 29,022,484.36
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 264,810.17
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 28,757,674.19
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

Rhinelanders
 PART E: SHARED COST - CONTINUED E5 = 4781 28,757,674.19
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,951,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,951,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 25,148,422.00
 E11 SECONDARY SHARED COST 22,197,422.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 3,609,252.19
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 772,849)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 2,280,678,272

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) 5,695,430,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,414,751,728
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,769,285.31
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,925,381,837
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,644,703,565
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 9,300,535.51
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,559,031,006
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00231506
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -721,647,266
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,670,656.72

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION
 H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 9,399,164.10
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -88,548.61
 H4 06-07 OCT/FINAL EQUAL AID ADJ 3,425.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 9,314,040.00

*** PART I: 2007-08 GENERAL AID - OCTOBER CERTIFICATION ***
 I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -29.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 9,314,011.00

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Rib Lake
 PART A: 2006-07 MEMBERSHIP

		FTE	
A1	3RD FRI SEPT 06 MEMBERSHIP	504.00	
A2	2ND FRI JAN 07 MEMBERSHIP	497.00	
A3	TOTAL (A1 + A2)	1,001.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	501.00	
A5	SUMMER 06 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	507.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,777,231.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,158,584.00
B3	GENERAL STATE AID 10R 000000 620	-	3,210,467.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	408,180.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,715,599.00
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)	+	4,715,599.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	408,180.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,307,419.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	599,070.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	592,606.00
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)	-	6,464.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	617,606.00
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)	=	611,142.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,701)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,918,561.00
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	=	4,918,561.00

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

Rib Lake
 PART E: SHARED COST - CONTINUED E5 = 4,918,561.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	507,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	4,320,654.00
E11	SECONDARY SHARED COST	3,813,654.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	597,907.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 445,033)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 225,631,768

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	978,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	752,878,232
G5	PRIMARY EQUALIZATION AID (G3 * G4)	390,088.80
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	674,404,809
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	448,773,041
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,537,739.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	267,851,142
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00223224
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	42,219,374
G15	TERTIARY EQUALIZATION AID (G13 * G14)	94,243.78

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,022,072.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-28,470.65
H4	06-07 OCT/FINAL EQUAL AID ADJ	342.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,993,944.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,993,941.00

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Rice Lake Area
 PART A: 2006-07 MEMBERSHIP

FTE

Rice Lake Area
 PART E: SHARED COST - CONTINUED

4802

E5 = 21,177,170.00

A1 3RD FRI SEPT 06 MEMBERSHIP 2,388.00
 A2 2ND FRI JAN 07 MEMBERSHIP 2,425.00
 A3 TOTAL (A1 + A2) 4,813.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,407.00
 A5 SUMMER 06 FTE EQUIVALENT 78
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,485.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,485,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,485,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 21,177,170.00
 E11 SECONDARY SHARED COST 18,692,170.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 0.00
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 23,323,576.83
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 9,007,162.92
 B3 GENERAL STATE AID 10R 000000 620 - 12,632,307.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 35.75
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,684,071.16

PART F: EQUALIZED VALUE (VAL/MEM = 555,442)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,380,272,535

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 22,821,101.18
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 2,090.34
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 22,819,010.84
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,684,071.16
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 21,134,939.68

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) 4,796,050,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,415,777,465
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,769,816.78
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,305,514,695
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,925,242,160
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,886,936.38
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,312,840,410
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -67,432,125
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 0.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,327,010.93
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,310,517.31
 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) - 16,493.62
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,310,517.31
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,294,023.69

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 12,656,753.16
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -119,238.05
 H4 06-07 OCT/FINAL EQUAL AID ADJ 2,040.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 12,539,555.00

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

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 22,428,963.37
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 1,251,793.37
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 21,177,170.00
 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 -17.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 12,539,538.00

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Richfield J1
 PART A: 2006-07 MEMBERSHIP

4820
 FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 439.00
 A2 2ND FRI JAN 07 MEMBERSHIP 441.00
 A3 TOTAL (A1 + A2) 880.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 440.00
 A5 SUMMER 06 FTE EQUIVALENT 3
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 443.00

Richfield J1
 PART E: SHARED COST - CONTINUED E5 = 4820 3,884,185.29

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 443,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 443,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 3,775,246.00
 E11 SECONDARY SHARED COST 3,332,246.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 108,939.29
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,302,383.00
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,118,897.00
 B3 GENERAL STATE AID 10R 000000 620 - 921,833.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 261,653.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,352,101)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 598,980,580

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 3,986,840.28
 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 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 3,986,840.28
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 261,653.00
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 3,725,187.28

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) 1,282,485,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 683,504,420
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 236,096.10
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,995,280
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 883,909,040
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00376990
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 284,928,460
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,074,151.80
 G11 TERTIARY GUARANTEED VALUE PER MEMB 792,459
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 351,059,337
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00031032
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -247,921,243
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -76,934.92

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 176,616.95
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 176,610.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 6.95
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 176,610.00
 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) = 176,603.05

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 1,233,312.98
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -11,618.92
 H4 06-07 OCT/FINAL EQUAL AID ADJ 583.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 1,222,277.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 8,768)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,901,790.33
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 17,605.04
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 3,884,185.29
 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) 1,222,272.00

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Richland
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	1,442.00	
A2 2ND FRI JAN 07 MEMBERSHIP	1,447.00	
A3 TOTAL (A1 + A2)	2,889.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,445.00	
A5 SUMMER 06 FTE EQUIVALENT	15	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,460.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,202,047.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,400,436.60
B3 GENERAL STATE AID 10R 000000 620 -	9,285,659.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,515,951.98

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	14,070,503.53
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	935.47
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,069,568.06
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,515,951.98
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,553,616.08

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,596,269.67
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,570,988.00
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) -	25,281.67
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,609,350.00
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) =	2,584,068.33

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,368)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,137,684.41
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 =	15,137,684.41

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

Richland
 PART E: SHARED COST - CONTINUED E5 = 4851 15,137,684.41

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,460,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,460,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	12,442,120.00
E11 SECONDARY SHARED COST	10,982,120.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,695,564.41
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 382,113)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 557,884,608

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,817,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,259,915,392
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,170,929.96
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,942,073,020
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,384,188,412
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,827,364.00
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	771,326,760
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00349471
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	213,442,152
G15 TERTIARY EQUALIZATION AID (G13 * G14)	745,918.42

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	9,744,212.38
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-91,799.28
H4 06-07 OCT/FINAL EQUAL AID ADJ	845.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,653,258.00

*** 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)	9,653,251.00

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Richmond
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	428.00
A2	2ND FRI JAN 07 MEMBERSHIP	436.00
A3	TOTAL (A1 + A2)	864.00
A4	AVERAGE (A3 / 2) (ROUNDED)	432.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	439.00

Richmond
 PART E: SHARED COST - CONTINUED E5 = 3122 4,519,999.69

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	439,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	3,741,158.00
E11	SECONDARY SHARED COST	3,302,158.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	778,841.69
	(GREATER OF (E5 - E8 - E11) OR 0)	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,416,107.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,709,987.00
B3	GENERAL STATE AID 10R 000000 620	-	2,430,734.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	275,386.41

PART F: EQUALIZED VALUE (VAL/MEM = 743,759)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 326,510,094

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,261,531.04
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)	+	4,261,531.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	275,386.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,986,144.63

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)	1,270,905,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	944,394,906
G5	PRIMARY EQUALIZATION AID (G3 * G4)	326,212.89
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	875,927,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	549,417,826
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,071,250.26
G11	TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	347,889,501
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00223876
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	21,379,407
G15	TERTIARY EQUALIZATION AID (G13 * G14)	47,863.36

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	809,861.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	531,459.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	271,128.07
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,274.78
D7	TOTAL EXPENDITURES 38E + 39E 000	+	812,257.91
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	271,128.07
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	533,855.06

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	2,445,326.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-23,037.18
H4	06-07 OCT/FINAL EQUAL AID ADJ	304.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,422,593.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	2,422,590.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,296)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,519,999.69
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	=	4,519,999.69

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

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PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	508.00
A2 2ND FRI JAN 07 MEMBERSHIP	499.00
A3 TOTAL (A1 + A2)	1,007.00
A4 AVERAGE (A3 / 2) (ROUNDED)	504.00
A5 SUMMER 06 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	521.00

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PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	521,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	521,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,439,962.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,918,962.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	970,314.63

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,287,591.59
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,790,525.00
B3 GENERAL STATE AID 10R 000000 620 -	3,145,180.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	351,886.59

PART F: EQUALIZED VALUE (VAL/MEM = 419,784)

F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	218,707,545
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PART C: 2006-07 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,194,641.94
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,194,641.94
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	351,886.59
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,842,755.35

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,005,530,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	786,822,455
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	407,676.32
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	693,027,427
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	474,319,882
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,682,203.04
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	275,247,426
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00352525
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	56,539,881
G15 TERTIARY EQUALIZATION AID (G13 * G14)	199,317.22

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	590,434.01
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	569,009.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,425.01
D7 TOTAL EXPENDITURES 38E + 39E 000 +	588,946.29
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	567,521.28

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,289,196.58
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-30,987.20
H4 06-07 OCT/FINAL EQUAL AID ADJ	330.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,258,539.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,384)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,410,276.63
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,410,276.63

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)	3,258,536.00

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Ripon
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	1,756.00
A2 2ND FRI JAN 07 MEMBERSHIP	1,754.00
A3 TOTAL (A1 + A2)	3,510.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,755.00
A5 SUMMER 06 FTE EQUIVALENT	74
A6 FOSTER + PART TIME	1
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,830.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,149,372.26
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,756,266.08
B3 GENERAL STATE AID 10R 000000 620 -	12,058,614.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,334,492.18

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	17,440,574.77
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	12,972.32
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,427,602.45
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,334,492.18
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	16,093,110.27

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,874,438.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,868,830.00
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) -	5,608.51
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,849,352.56
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) =	1,843,744.05

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,802)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,936,854.32
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,936,854.32

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

Ripon
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,830,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,830,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	15,595,260.00
E11 SECONDARY SHARED COST	13,765,260.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,341,594.32
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 320,989)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 587,410,698

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)	3,531,900,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,944,489,302
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,525,628.24
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,434,242,210
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,846,831,512
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,443,536.71
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	966,799,980
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00242200
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	379,389,282
G15 TERTIARY EQUALIZATION AID (G13 * G14)	918,880.84

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	12,888,045.79
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-121,417.03
H4 06-07 OCT/FINAL EQUAL AID ADJ	915.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,767,544.00

*** 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	-8.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	12,767,536.00

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OCTOBER 2007

River Falls
 PART A: 2006-07 MEMBERSHIP

	FTE	
A1 3RD FRI SEPT 06 MEMBERSHIP	2,974.00	
A2 2ND FRI JAN 07 MEMBERSHIP	2,975.00	
A3 TOTAL (A1 + A2)	5,949.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,975.00	
A5 SUMMER 06 FTE EQUIVALENT	85	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,060.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,780,525.10
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,139,848.93
B3 GENERAL STATE AID 10R 000000 620 -	14,832,900.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,807,776.17

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,100,351.99
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 -	1,427.79
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,098,924.20
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,807,776.17
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	25,291,148.03

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,982,813.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,908,186.00
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) -	74,627.46
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,949,336.26
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) =	3,874,708.80

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,485)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,165,856.83
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	140,537.50
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,025,319.33

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

River Falls
 PART E: SHARED COST - CONTINUED

4893
 E5 = 29,025,319.33

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,060,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,060,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	26,077,320.00
E11 SECONDARY SHARED COST	23,017,320.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	2,947,999.33
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 586,068)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 1,793,369,000

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,905,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,112,431,000
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,130,773.87
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,070,372,220
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,277,003,220
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,876,088.89
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,616,616,360
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00182356
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-176,752,640
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-322,319.04

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	14,684,543.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-138,341.66
H4 06-07 OCT/FINAL EQUAL AID ADJ	2,646.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	14,548,848.00

*** 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)	14,548,826.00

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River Ridge
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	539.00
A2 2ND FRI JAN 07 MEMBERSHIP	546.00
A3 TOTAL (A1 + A2)	1,085.00
A4 AVERAGE (A3 / 2) (ROUNDED)	543.00
A5 SUMMER 06 FTE EQUIVALENT	12
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	555.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,954,378.65
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,695,192.56
B3 GENERAL STATE AID 10R 000000 620 -	3,775,372.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	483,814.09

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,194,491.17
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 -	283.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,194,207.74
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	483,814.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,710,393.65

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	48,307.49
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	48,092.00
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) -	215.49
D7 TOTAL EXPENDITURES 38E + 39E 000 +	48,505.00
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) =	48,289.51

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,376)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,758,683.16
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,758,683.16

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

River Ridge
 PART E: SHARED COST - CONTINUED

4904
 E5 = 5,758,683.16

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	555,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	555,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	4,729,710.00
E11 SECONDARY SHARED COST	4,174,710.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	1,028,973.16
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 325,685)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 180,754,919

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)	1,071,150,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	890,395,081
G5 PRIMARY EQUALIZATION AID (G3 * G4)	461,340.40
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	738,253,785
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	557,498,866
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,152,566.89
G11 TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	293,209,830
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00350934
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	112,454,911
G15 TERTIARY EQUALIZATION AID (G13 * G14)	394,642.52

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,008,549.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-37,764.16
H4 06-07 OCT/FINAL EQUAL AID ADJ	285.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,971,071.00

*** 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)	3,971,068.00

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River Valley
 PART A: 2006-07 MEMBERSHIP

FTE

River Valley
 PART E: SHARED COST - CONTINUED

5523

E5 = 14,150,249.49

A1 3RD FRI SEPT 06 MEMBERSHIP 1,461.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,458.00
 A3 TOTAL (A1 + A2) 2,919.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,460.00
 A5 SUMMER 06 FTE EQUIVALENT 17
 A6 FOSTER + PART TIME 1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,478.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,478,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,478,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 12,595,516.00
 E11 SECONDARY SHARED COST 11,117,516.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,554,733.49
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 14,634,329.75
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 6,429,785.03
 B3 GENERAL STATE AID 10R 000000 620 - 7,171,537.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, 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) = 1,033,007.72

PART F: EQUALIZED VALUE (VAL/MEM = 553,259)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 817,716,597

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 2,852,540,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,034,823,403
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,054,303.05
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,966,016,386
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,148,299,789
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,493,451.58
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 780,836,268
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00199111
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -36,880,329
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -73,432.79

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 14,297,674.24
 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 - 7,324.82
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 14,290,349.42
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,033,007.72
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 13,257,341.70

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 880,047.71
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 879,903.00
 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) - 144.71
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 893,052.50
 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) = 892,907.79

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,474,321.84
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -70,414.86
 H4 06-07 OCT/FINAL EQUAL AID ADJ 1,216.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,405,123.00

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

I1 07-08 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031) 0.00
 I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -10.00
 I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4) 7,405,113.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,574)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 14,150,249.49
 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 = 14,150,249.49
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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Riverdale
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	757.00
A2	2ND FRI JAN 07 MEMBERSHIP	752.00
A3	TOTAL (A1 + A2)	1,509.00
A4	AVERAGE (A3 / 2) (ROUNDED)	755.00
A5	SUMMER 06 FTE EQUIVALENT	17
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	772.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,105,070.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,540,084.29
B3	GENERAL STATE AID 10R 000000 620 -	5,559,055.00
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) =	1,005,931.18

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

C1	TOTAL EXPENDITURE 10E 000000 000 +	8,091,062.54
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 -	150.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,090,911.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,005,931.18
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	7,084,980.68

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	751,106.93
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	748,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,481.93
D7	TOTAL EXPENDITURES 38E + 39E 000 +	764,000.00
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) =	761,518.07

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 10,164)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,846,498.75
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 =	7,846,498.75

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

Riverdale
 PART E: SHARED COST - CONTINUED E5 = 3850 7,846,498.75

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	772,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	772,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	6,578,984.00
E11	SECONDARY SHARED COST	5,806,984.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,267,514.75
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 341,132)

F1	2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE	263,353,916
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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)	1,489,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,226,606,084
G5	PRIMARY EQUALIZATION AID (G3 * G4)	635,541.41
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,026,904,364
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	763,550,448
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,317,755.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	407,852,232
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00310778
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	144,498,316
G15	TERTIARY EQUALIZATION AID (G13 * G14)	449,068.98

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	5,402,366.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-50,895.17
H4	06-07 OCT/FINAL EQUAL AID ADJ	404.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,351,875.00

*** 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)	5,351,872.00

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Rosendale-Brandon
 PART A: 2006-07 MEMBERSHIP

4956
 FTE
 A1 3RD FRI SEPT 06 MEMBERSHIP 1,016.00
 A2 2ND FRI JAN 07 MEMBERSHIP 1,015.00
 A3 TOTAL (A1 + A2) 2,031.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,016.00
 A5 SUMMER 06 FTE EQUIVALENT 43
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,059.00

Rosendale-Brandon
 PART E: SHARED COST - CONTINUED

4956
 E5 = 10,084,237.00
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,059,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,059,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,522
 E10 SECONDARY CEILING (A7 * E9) 9,024,798.00
 E11 SECONDARY SHARED COST 7,965,798.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,059,439.00
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,177,287.81
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,318,100.00
 B3 GENERAL STATE AID 10R 000000 620 - 7,266,849.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 592,338.81

PART F: EQUALIZED VALUE (VAL/MEM = 303,861)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 321,789,152

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) 2,043,870,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,722,080,848
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 892,261.75
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,330,187
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,408,668,033
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00565484
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,086,878,881
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,146,126.17
 G11 TERTIARY GUARANTEED VALUE PER MEMB 528,306
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 559,476,054
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00189363
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 237,686,902
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 450,091.05

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,846,380.81
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 9,846,380.81
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 592,338.81
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 9,254,042.00

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15) 7,488,478.97
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031) -70,548.23
 H4 06-07 OCT/FINAL EQUAL AID ADJ 484.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,418,415.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,940,941.26
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 814,345.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 1,126,596.26
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 0.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,956,791.26
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 1,126,596.26
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 830,195.00

*** 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) 7,418,411.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 9,522)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 10,084,237.00
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,084,237.00
 2006 SCH AID (MAY 07 CERT) VALUES, 1506AC DATA.

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Rosholt
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	648.00
A2	2ND FRI JAN 07 MEMBERSHIP	637.00
A3	TOTAL (A1 + A2)	1,285.00
A4	AVERAGE (A3 / 2) (ROUNDED)	643.00
A5	SUMMER 06 FTE EQUIVALENT	0
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	+	6,440,795.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,888,255.00
B3	GENERAL STATE AID 10R 000000 620	-	4,030,313.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	522,227.84

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,423,909.87
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)	+	6,423,909.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	522,227.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,901,682.03

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	660,303.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	655,344.00
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)	-	4,959.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	672,098.76
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)	=	667,139.59

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

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,568,821.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,568,821.62

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

Rosholt
 PART E: SHARED COST - CONTINUED E5 = 4963 6,568,821.62

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	1,089,175.62
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 464,448)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 298,640,016

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)	942,349,984
G5	PRIMARY EQUALIZATION AID (G3 * G4)	488,259.80
	(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)	556,670,225
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,147,881.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	339,700,758
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00320628
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	41,060,742
G15	TERTIARY EQUALIZATION AID (G13 * G14)	131,652.24

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	3,767,793.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-35,496.01
H4	06-07 OCT/FINAL EQUAL AID ADJ	436.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,732,733.00

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

I1	07-08 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	0.00
I2	C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5	OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	3,732,730.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2007

Royall
 PART A: 2006-07 MEMBERSHIP FTE

A1	3RD FRI SEPT 06 MEMBERSHIP	599.00
A2	2ND FRI JAN 07 MEMBERSHIP	582.00
A3	TOTAL (A1 + A2)	1,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)	591.00
A5	SUMMER 06 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	598.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,615,395.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,177,817.00
B3	GENERAL STATE AID 10R 000000 620	-	4,731,570.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	706,008.00

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,646,993.00
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)	+	6,646,993.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	706,008.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,940,985.00

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	885,476.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	885,476.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	899,860.00
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)	=	899,860.00

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,440)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,840,845.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,840,845.00

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

Royall
 PART E: SHARED COST - CONTINUED E5 = 1673 6,840,845.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	598,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	598,000.00
E9	SECONDARY COST CEILING PER MEMB	8,522
E10	SECONDARY CEILING (A7 * E9)	5,096,156.00
E11	SECONDARY SHARED COST	4,498,156.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,744,689.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 306,174)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 183,091,832

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,154,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	971,048,168
G5	PRIMARY EQUALIZATION AID (G3 * G4)	503,129.19
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,330,187
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	795,451,826
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00565484
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	612,359,994
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,462,797.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	528,306
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	315,926,988
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00552244
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	132,835,156
G15	TERTIARY EQUALIZATION AID (G13 * G14)	733,574.18

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	07-08 EQUALIZATION AID ELIG (G5+G10+G15)	4,699,501.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-44,273.55
H4	06-07 OCT/FINAL EQUAL AID ADJ	266.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,655,494.00

*** 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)	4,655,492.00

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Rubicon J6
 PART A: 2006-07 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 06 MEMBERSHIP	112.00
A2 2ND FRI JAN 07 MEMBERSHIP	114.00
A3 TOTAL (A1 + A2)	226.00
A4 AVERAGE (A3 / 2) (ROUNDED)	113.00
A5 SUMMER 06 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	115.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,582,108.67
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	580,000.00
B3 GENERAL STATE AID 10R 000000 620 -	708,220.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	293,888.67

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,491,880.97
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,287.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,490,593.08
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,888.67
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,196,704.41

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	894,227.52
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	116,403.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	775,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,824.52
D7 TOTAL EXPENDITURES 38E + 39E 000 +	896,869.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	775,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	119,045.38

PART E: 2006-07 SHARED COST-1506AC (COST/MEM = 11,320)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,315,749.79
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	13,932.03
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,301,817.76

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

Rubicon J6
 PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	115,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	115,000.00
E9 SECONDARY COST CEILING PER MEMB	8,522
E10 SECONDARY CEILING (A7 * E9)	980,030.00
E11 SECONDARY SHARED COST	865,030.00
((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	321,787.76
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 805,548)
 F1 2006 SCH AID (MAY 07 CERT) + COMPUTER VALUE 92,638,036

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)	332,925,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	240,286,964
G5 PRIMARY EQUALIZATION AID (G3 * G4)	82,999.92
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,995,280
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	229,457,200
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376990
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	136,819,164
G10 SECONDARY EQUALIZATION AID (G8 * G9)	515,794.57
G11 TERTIARY GUARANTEED VALUE PER MEMB	792,459
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	91,132,785
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00353098
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,505,251
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-5,315.01

PART H: 2007-08 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 07-08 EQUALIZATION AID ELIG (G5+G10+G15)	593,479.48
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0094209031)	-5,591.11
H4 06-07 OCT/FINAL EQUAL AID ADJ	91.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 07-08 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	587,979.00

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

I1 07-08 SPADJ/220 AID ELIG	13,714.17
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0094209031)	-129.20
I2 C. 06-07 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 07-08 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	13,585.00
I4 06-07 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2007 CERT OF 2007-08 GEN AID (H6+I3+I4)	601,564.00