

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Wabeno Area
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	594.00
A2 2ND FRI JAN 06 MEMBERSHIP	583.00
A3 TOTAL (A1 + A2)	1,177.00
A4 AVERAGE (A3 / 2) (ROUNDED)	589.00
A5 SUMMER 05 FTE EQUIVALENT	3
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	592.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,968,601.61
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,327,063.61
B3 GENERAL STATE AID 10R 000000 620 -	802,463.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	76,805.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	762,270.00

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,668,707.89
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) +	5,668,707.89
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	762,270.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,906,437.89

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	226,577.23
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	226,050.00
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) -	527.23
D7 TOTAL EXPENDITURES 38E + 39E 000 +	244,587.50
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) =	244,060.27

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,570)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,150,498.16
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	76,805.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,073,693.16

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Wabeno Area
 PART E: SHARED COST - CONTINUED E5 =

E5 =	5,073,693.16
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	592,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	592,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	4,885,184.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	4,293,184.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	188,509.16

PART F: EQUALIZED VALUE (VAL/MEM = 1,158,667)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 685,931,051

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,142,560,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	456,628,949
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	236,593.16
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	764,796,512
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	78,865,461
G10 SECONDARY EQUALIZATION AID (G8 * G9)	442,711.27
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	285,946,064
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00065925
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-399,984,987
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-263,690.10

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	415,614.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-3,507.98
H4 05-06 OCT/FINAL EQUAL AID ADJ	-55.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	412,051.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	271,762.84
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-2,293.81
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	55.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	269,524.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	681,575.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Walworth J1
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	536.00
A2 2ND FRI JAN 06 MEMBERSHIP	536.00
A3 TOTAL (A1 + A2)	1,072.00
A4 AVERAGE (A3 / 2) (ROUNDED)	536.00
A5 SUMMER 05 FTE EQUIVALENT	6
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	542.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,798,811.80
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,147,945.00
B3 GENERAL STATE AID 10R 000000 620 -	3,284,319.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	73.15
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	366,474.65

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,779,733.05
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,779,733.05
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	366,474.65
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,413,258.40

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	446,124.95
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	446,095.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	29.95
D7 TOTAL EXPENDITURES 38E + 39E 000 +	453,865.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	453,835.05

PART E: 2005-06 SHARED COST-1506AC(COST/MEM = 8,980)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,867,093.45
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,867,093.45

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Walworth J1
 PART E: SHARED COST - CONTINUED E5 =

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	542,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	542,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	4,472,584.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	3,930,584.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	394,509.45

PART F: EQUALIZED VALUE (VAL/MEM = 581,327)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 315,079,208

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,569,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,254,010,792
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	433,160.41
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,937,829
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,050,303,318
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00374233
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	735,224,110
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,751,451.24
G11 TERTIARY GUARANTEED VALUE PER MEMB	724,525
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	392,692,550
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00100463
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	77,613,342
G15 TERTIARY EQUALIZATION AID (G13 * G14)	77,972.69

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	3,262,584.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-27,537.77
H4 05-06 OCT/FINAL EQUAL AID ADJ	-17.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,235,030.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	3,235,030.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Washburn

Washburn

6027

PART A: 2005-06 MEMBERSHIP

FTE

PART E: SHARED COST - CONTINUED

E5 =

6,017,785.69

A1 3RD FRI SEPT 05 MEMBERSHIP 641.00
 A2 2ND FRI JAN 06 MEMBERSHIP 624.00
 A3 TOTAL (A1 + A2) 1,265.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 633.00
 A5 SUMMER 05 FTE EQUIVALENT 9
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 642.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 642,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 642,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 5,297,784.00
 E11 SECONDARY SHARED COST 4,655,784.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 720,001.69
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,226,820.91
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,701,580.00
 B3 GENERAL STATE AID 10R 000000 620 - 3,846,920.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 678,320.91

PART F: EQUALIZED VALUE (VAL/MEM = 421,598)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 270,666,100

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,231,897.51
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 80.86
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,231,816.65
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 678,320.91
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 5,553,495.74

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,239,060,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 968,393,900
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 501,753.93
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 829,390,812
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 558,724,712
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 3,136,401.17
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 310,096,914
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00232186
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 39,430,814
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 91,552.83

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 463,358.81
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 460,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 3,358.81
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 467,648.76
 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) = 464,289.95

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 3,729,707.93
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -31,480.52
 H4 05-06 OCT/FINAL EQUAL AID ADJ -20.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 3,698,207.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,373)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,017,785.69
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,017,785.69
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 3,698,207.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Washington
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	95.00
A2 2ND FRI JAN 06 MEMBERSHIP	94.00
A3 TOTAL (A1 + A2)	189.00
A4 AVERAGE (A3 / 2) (ROUNDED)	95.00
A5 SUMMER 05 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	95.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,198,221.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,092,280.00
B3 GENERAL STATE AID 10R 000000 620 -	13,984.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	91,957.00

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,186,329.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,186,329.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	91,957.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,094,372.00

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	2,239.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,239.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 11,543)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,096,611.00
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,096,611.00

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Washington
 PART E: SHARED COST - CONTINUED E5 =

E5	1,096,611.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	95,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	95,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	783,940.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	688,940.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	312,671.00

PART F: EQUALIZED VALUE (VAL/MEM = 2,962,987)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 281,483,800

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	183,350,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-98,133,800
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	122,729,170
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-158,754,630
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-891,169.12
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	45,886,615
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00681399
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-235,597,185
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,605,356.86

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	0.00
H4 05-06 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	11,978.46
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-101.10
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	11,877.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	11,877.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Washington-Caldwell
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	233.00
A2 2ND FRI JAN 06 MEMBERSHIP	231.00
A3 TOTAL (A1 + A2)	464.00
A4 AVERAGE (A3 / 2) (ROUNDED)	232.00
A5 SUMMER 05 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	232.00

Washington-Caldwell 6104
 PART E: SHARED COST - CONTINUED E5 = 1,817,411.64

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	232,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	232,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	1,914,464.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,585,411.64
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,018,789.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	630,530.00
B3 GENERAL STATE AID 10R 000000 620 -	1,206,592.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	181,667.50

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,999,079.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,999,079.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	181,667.50
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,817,411.64

PART D: 2005-06 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: 2005-06 SHARED COST-1506AC (COST/MEM = 7,834)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,817,411.64
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,817,411.64

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART F: EQUALIZED VALUE (VAL/MEM = 733,185)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 170,098,814

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	671,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	501,541,186
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	173,242.36
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,937,829
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	449,576,328
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00352646
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	279,477,514
G10 SECONDARY EQUALIZATION AID (G8 * G9)	985,566.27
G11 TERTIARY GUARANTEED VALUE PER MEMB	724,525
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	168,089,800
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,009,014
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	1,158,808.63
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-9,780.90
H4 05-06 OCT/FINAL EQUAL AID ADJ	134.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,149,162.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	1,149,160.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Waterford Graded
 PART A: 2005-06 MEMBERSHIP

FTE

Waterford Graded
 PART E: SHARED COST - CONTINUED

6113

E5 = 13,610,031.58

A1 3RD FRI SEPT 05 MEMBERSHIP 1,514.00
 A2 2ND FRI JAN 06 MEMBERSHIP 1,530.00
 A3 TOTAL (A1 + A2) 3,044.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,522.00
 A5 SUMMER 05 FTE EQUIVALENT 10
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,532.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,532,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,532,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 12,642,064.00
 E11 SECONDARY SHARED COST 11,110,064.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 967,967.58
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,722,050.80
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,393,783.45
 B3 GENERAL STATE AID 10R 000000 620 - 7,807,255.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 521,012.35

PART F: EQUALIZED VALUE (VAL/MEM = 767,062)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,175,138,730

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,403,573.20
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,403,573.20
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 521,012.35
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 11,882,560.85

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 2,895,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,435,140,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,260,001,270
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,126,069.64
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,937,829
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,968,754,028
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00374233
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,793,615,298
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,712,300.34
 G11 TERTIARY GUARANTEED VALUE PER MEMB 724,525
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,109,972,300
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00087206
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -65,166,430
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -56,829.04

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,788,857.21
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,746,164.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 42,693.21
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,770,163.94
 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) = 1,727,470.73

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 7,781,540.94
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -65,679.93
 H4 05-06 OCT/FINAL EQUAL AID ADJ 707.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,716,568.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,884)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 13,610,031.58
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 13,610,031.58
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -6.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 7,716,562.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Waterford UHS
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	1,099.00
A2 2ND FRI JAN 06 MEMBERSHIP	1,088.00
A3 TOTAL (A1 + A2)	2,187.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,094.00
A5 SUMMER 05 FTE EQUIVALENT	13
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,107.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,635,889.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,538,779.00
B3 GENERAL STATE AID 10R 000000 620 -	5,501,462.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	18.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	595,630.00

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,544,312.00
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 -	74.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,544,238.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	595,630.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,948,608.00

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,929,397.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,569,455.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,225,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	134,942.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,938,078.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	5,225,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,578,136.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,509)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,526,744.00
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,526,744.00

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Waterford UHS
 PART E: SHARED COST - CONTINUED E5 = 6083

E5 =	10,526,744.00
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,107,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,107,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	9,134,964.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	8,027,964.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,391,780.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,453,948)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,609,520,111

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,409,530,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,800,009,889
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	829,009.71
G6 SECONDARY GUARANTEED VALUE PER MEMB	3,875,658
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,290,353,406
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00187117
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,680,833,295
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,016,294.84
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,449,051
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,604,099,457
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00086764
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-5,420,654
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,703.18

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	5,840,601.37
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-49,297.47
H4 05-06 OCT/FINAL EQUAL AID ADJ	-33.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,791,271.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	5,791,270.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Waterloo
 PART A: 2005-06 MEMBERSHIP

FTE

Waterloo
 PART E: SHARED COST - CONTINUED

6118

E5 =

8,713,421.63

A1 3RD FRI SEPT 05 MEMBERSHIP 924.00
 A2 2ND FRI JAN 06 MEMBERSHIP 903.00
 A3 TOTAL (A1 + A2) 1,827.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 914.00
 A5 SUMMER 05 FTE EQUIVALENT 57
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 971.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 971,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 971,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 8,012,692.00
 E11 SECONDARY SHARED COST 7,041,692.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 700,729.63
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 9,076,905.26
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 2,554,766.08
 B3 GENERAL STATE AID 10R 000000 620 - 5,954,155.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 567,984.18

PART F: EQUALIZED VALUE (VAL/MEM = 347,288)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 337,217,053

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 8,932,102.56
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 8,932,102.56
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 567,984.18
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 8,364,118.38

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,874,030,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,536,812,947
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 796,268.89
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,254,421,306
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 917,204,253
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 5,148,726.07
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 469,009,507
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00149406
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 131,792,454
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 196,905.83

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 355,436.51
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 352,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 3,436.51
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 352,739.76
 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) = 349,303.25

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 6,141,900.79
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -51,840.58
 H4 05-06 OCT/FINAL EQUAL AID ADJ -23.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 6,090,037.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,974)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 8,713,421.63
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 8,713,421.63
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -1.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 6,090,036.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Watertown
 PART A: 2005-06 MEMBERSHIP

6125
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	3,615.00
A2	2ND FRI JAN 06 MEMBERSHIP	3,584.00
A3	TOTAL (A1 + A2)	7,199.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,600.00
A5	SUMMER 05 FTE EQUIVALENT	142
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,742.00

Watertown
 PART E: SHARED COST - CONTINUED E5 = 33,220,689.47

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,742,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,742,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	30,878,984.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	27,136,984.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,341,705.47

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	34,459,115.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,494,945.06
B3	GENERAL STATE AID 10R 000000 620	-	20,162,272.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,801,898.00

PART F: EQUALIZED VALUE (VAL/MEM = 464,526)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,738,258,145

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,222,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,483,801,855
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,841,322.26
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,834,237,412
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,095,979,267
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,379,279.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,807,449,614
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00129559
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,191,469
G15	TERTIARY EQUALIZATION AID (G13 * G14)	89,643.78

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	34,307,891.97
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	-	1,534.50
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	34,306,357.47
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,801,898.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,504,459.47

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,688,400.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,688,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,716,230.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,716,230.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	20,310,245.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-171,428.20
H4	05-06 OCT/FINAL EQUAL AID ADJ	-126.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	20,138,691.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	20,138,689.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,878)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 33,220,689.47
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 33,220,689.47
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Waukesha
 PART A: 2005-06 MEMBERSHIP

6174
 FTE

A1 3RD FRI SEPT 05 MEMBERSHIP 13,034.00
 A2 2ND FRI JAN 06 MEMBERSHIP 13,048.00
 A3 TOTAL (A1 + A2) 26,082.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 13,041.00
 A5 SUMMER 05 FTE EQUIVALENT 57
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 13,098.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 126,824,442.96
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 62,930,666.00
 B3 GENERAL STATE AID 10R 000000 620 - 51,867,193.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 1,654.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 12,024,929.96

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 126,851,471.01
 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 - 37,662.25
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 126,813,808.76
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 12,024,929.96
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 114,788,878.80

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 3,512,437.40
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 3,336,963.00
 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) - 175,474.40
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,556,962.52
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 375,000.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,756,488.12

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,051)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 118,545,366.92
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 118,545,366.92
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Waukesha
 PART E: SHARED COST - CONTINUED 6174

E5 = 118,545,366.92
 E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 13,098,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 13,098,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 108,084,696.00
 E11 SECONDARY SHARED COST 94,986,696.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 10,460,670.92
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 660,969)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 8,657,377,575

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 25,279,140,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 16,621,762,425
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 8,612,233.77
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 16,921,122,828
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 8,263,745,253
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 46,388,533.98
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 6,326,556,666
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00165345
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -2,330,820,909
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -3,853,895.83

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 51,146,871.92
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -431,704.10
 H4 05-06 OCT/FINAL EQUAL AID ADJ -655.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 50,714,513.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -3.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 50,714,510.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Wauaukee Community
 PART A: 2005-06 MEMBERSHIP

6181 FTE

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

29,959,177.16

A1 3RD FRI SEPT 05 MEMBERSHIP 3,141.00
 A2 2ND FRI JAN 06 MEMBERSHIP 3,162.00
 A3 TOTAL (A1 + A2) 6,303.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 3,152.00
 A5 SUMMER 05 FTE EQUIVALENT 89
 A6 FOSTER + PART TIME 0

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 3,241,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 3,241,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 26,744,732.00
 E11 SECONDARY SHARED COST 23,503,732.00

A7 AID MEMBERSHIP (A4 + A5 + A6) 3,241.00

((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 3,214,445.16
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 28,215,028.91
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 11,601,652.00
 B3 GENERAL STATE AID 10R 000000 620 - 15,548,839.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,064,537.91

PART F: EQUALIZED VALUE (VAL/MEM = 515,013)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,669,158,728

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 27,843,891.33
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 2,043.64
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 27,841,847.69
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,064,537.91
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 26,777,309.78

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 6,255,130,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 4,585,971,272
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 2,376,129.30
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 4,187,002,526
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,517,843,798
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 14,133,916.16
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,565,458,097
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00205336
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -103,700,631
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -212,934.73

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 20,697,890.53
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 4,174,224.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 16,234,050.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) + 289,616.53
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 19,896,982.12
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 16,297,110.73
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -137,555.42
 H4 05-06 OCT/FINAL EQUAL AID ADJ -120.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 16,159,435.00

D9 REFINANCING 38E + 39E 282000 - 16,234,050.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,373,315.59

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -1.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 16,159,434.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,244)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 30,150,625.37
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 191,448.21
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 29,959,177.16
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Waupaca
 PART A: 2005-06 MEMBERSHIP

6195
 FTE

A1 3RD FRI SEPT 05 MEMBERSHIP 2,424.00
 A2 2ND FRI JAN 06 MEMBERSHIP 2,438.00
 A3 TOTAL (A1 + A2) 4,862.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,431.00
 A5 SUMMER 05 FTE EQUIVALENT 36
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,467.00

Waupaca
 PART E: SHARED COST - CONTINUED E5 = 6195

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,467,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,467,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 20,357,684.00
 E11 SECONDARY SHARED COST 17,890,684.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,061,465.74
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 22,403,515.12
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 8,163,405.14
 B3 GENERAL STATE AID 10R 000000 620 - 12,056,345.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,183,764.98

PART F: EQUALIZED VALUE (VAL/MEM = 512,514)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,264,371,789

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 21,409,325.86
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,480.35
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 21,407,845.51
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,183,764.98
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 19,224,080.53

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,761,310,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,496,938,211
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,811,868.60
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,187,082,762
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,922,710,973
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,793,138.05
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,191,602,939
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00172999
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -72,768,850
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -125,889.38

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,922,504.14
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 2,894,495.00
 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) - 28,009.14
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,905,494.36
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 317,583.99
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 3,195,069.21

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 12,479,117.27
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -105,329.73
 H4 05-06 OCT/FINAL EQUAL AID ADJ -99.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 12,373,689.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,088)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 22,419,149.74
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 22,419,149.74
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -1.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 12,373,688.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Waupun
 PART A: 2005-06 MEMBERSHIP

FTE

Waupun
 PART E: SHARED COST - CONTINUED

6216

E5 = 21,761,198.42

A1 3RD FRI SEPT 05 MEMBERSHIP 2,257.00
 A2 2ND FRI JAN 06 MEMBERSHIP 2,254.00
 A3 TOTAL (A1 + A2) 4,511.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,256.00
 A5 SUMMER 05 FTE EQUIVALENT 52
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,308.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,308,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,308,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 19,045,616.00
 E11 SECONDARY SHARED COST 16,737,616.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,715,582.42
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 20,577,590.20
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,747,367.57
 B3 GENERAL STATE AID 10R 000000 620 - 14,737,417.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,092,805.63

PART F: EQUALIZED VALUE (VAL/MEM = 343,523)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 792,852,038

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 20,641,870.09
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 20,641,870.09
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,092,805.63
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 19,549,064.46

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,454,440,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,661,587,962
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,897,178.57
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,981,672,888
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,188,820,850
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 12,286,945.84
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,114,803,236
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00243593
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 321,951,198
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 784,250.58

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,270,126.00
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 2,270,126.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 0.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,212,133.96
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,212,133.96

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 14,968,374.99
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -126,340.25
 H4 05-06 OCT/FINAL EQUAL AID ADJ -57.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 14,841,978.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,429)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 21,761,198.42
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 21,761,198.42
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -2.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 14,841,976.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Wausau
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	8,516.00
A2 2ND FRI JAN 06 MEMBERSHIP	8,526.00
A3 TOTAL (A1 + A2)	17,042.00
A4 AVERAGE (A3 / 2) (ROUNDED)	8,521.00
A5 SUMMER 05 FTE EQUIVALENT	190
A6 FOSTER + PART TIME	2
A7 AID MEMBERSHIP (A4 + A5 + A6)	8,713.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	87,263,688.99
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	27,077,092.73
B3 GENERAL STATE AID 10R 000000 620 -	51,748,520.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	8,438,076.26

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	87,268,448.61
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,885.76
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	87,264,562.85
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,438,076.26
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	78,826,486.59

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,935,807.22
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,862,675.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	73,132.22
D7 TOTAL EXPENDITURES 38E + 39E 000 +	5,908,375.03
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	282,202.36
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,553,040.45

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,684)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	84,379,527.04
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	84,379,527.04

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Wausau
 PART E: SHARED COST - CONTINUED E5 = 6223

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	8,713,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,713,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	71,899,676.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	63,186,676.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,479,851.04

PART F: EQUALIZED VALUE (VAL/MEM = 384,585)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 3,350,891,863

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	16,816,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	13,465,198,137
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	6,976,723.11
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	11,256,202,718
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	7,905,310,855
G10 SECONDARY EQUALIZATION AID (G8 * G9)	44,376,462.48
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	4,208,527,121
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00296537
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	857,635,258
G15 TERTIARY EQUALIZATION AID (G13 * G14)	2,543,205.87

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	53,896,391.46
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-454,911.36
H4 05-06 OCT/FINAL EQUAL AID ADJ	-267.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	53,441,213.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	303,101.26
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-2,558.32
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	-2.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	300,541.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	53,741,749.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Wausaukee
 PART A: 2005-06 MEMBERSHIP

FTE

Wausaukee
 PART E: SHARED COST - CONTINUED

6230

E5 = 6,649,173.52

A1 3RD FRI SEPT 05 MEMBERSHIP 624.00
 A2 2ND FRI JAN 06 MEMBERSHIP 636.00
 A3 TOTAL (A1 + A2) 1,260.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 630.00
 A5 SUMMER 05 FTE EQUIVALENT 9
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 639.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 639,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 639,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 5,273,028.00
 E11 SECONDARY SHARED COST 4,634,028.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,376,145.52
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,319,030.17
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 4,485,040.50
 B3 GENERAL STATE AID 10R 000000 620 - 1,185,609.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 648,380.67

PART F: EQUALIZED VALUE (VAL/MEM = 879,672)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 562,110,164

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,544,166.48
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 190.43
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,543,976.05
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 648,380.67
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 5,895,595.38

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,233,270,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 671,159,836
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 347,748.05
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 825,515,154
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 263,404,990
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,478,623.91
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 308,647,863
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00445863
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -253,462,301
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -1,130,094.62

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 743,721.38
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 742,505.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,216.38
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 754,794.52
 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) = 753,578.14

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 696,277.34
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -5,876.91
 H4 05-06 OCT/FINAL EQUAL AID ADJ -51.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 690,349.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 10,406)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,649,173.52
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,649,173.52
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG 319,296.96
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -2,695.02
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 51.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 316,653.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 1,007,002.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Wautoma Area
 PART A: 2005-06 MEMBERSHIP

6237
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	1,541.00
A2	2ND FRI JAN 06 MEMBERSHIP	1,467.00
A3	TOTAL (A1 + A2)	3,008.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,504.00
A5	SUMMER 05 FTE EQUIVALENT	31
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,535.00

Wautoma Area
 PART E: SHARED COST - CONTINUED E5 = 13,589,688.26

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,535,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,535,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	12,666,820.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,131,820.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	922,868.26

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,154,715.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,897,759.84
B3	GENERAL STATE AID 10R 000000 620	-	6,989,499.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,267,456.32

PART F: EQUALIZED VALUE (VAL/MEM = 560,864)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 860,926,134

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,962,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,101,623,866
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,088,914.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,983,045,010
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,122,118,876
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,299,014.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	741,431,095
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00124471
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-119,495,039
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-148,736.67

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,282,401.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,282,401.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,267,456.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,014,945.50

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	578,132.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	570,000.00
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)	-	8,132.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	582,875.00
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)	=	574,742.76

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	7,239,192.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-61,102.25
H4	05-06 OCT/FINAL EQUAL AID ADJ	-67.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,178,023.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	7,178,022.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,853)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 13,589,688.26
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 13,589,688.26
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

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Wauwatosa
 PART A: 2005-06 MEMBERSHIP

6244
 FTE

A1 3RD FRI SEPT 05 MEMBERSHIP 5,884.60
 A2 2ND FRI JAN 06 MEMBERSHIP 5,906.35
 A3 TOTAL (A1 + A2) 11,790.95
 A4 AVERAGE (A3 / 2) (ROUNDED) 5,895.00
 A5 SUMMER 05 FTE EQUIVALENT 77
 A6 FOSTER + PART TIME 1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 5,973.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 63,916,575.92
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 33,991,175.00
 B3 GENERAL STATE AID 10R 000000 620 - 18,268,845.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 11,656,555.92

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 72,079,507.13
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 11,787,781.92
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 6,222.68
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 60,285,502.53
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 11,656,555.92
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 48,628,946.61

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 15,276,641.62
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 11,787,781.92
 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 - 3,477,985.60
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 10,874.10
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 15,214,040.46
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 652,339.60
 D9 REFINANCING 38E + 39E 282000 - 3,477,985.60
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 12,377,520.36

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,290)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 61,006,466.97
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 11,492,693.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 49,513,773.97
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Wauwatosa
 PART E: SHARED COST - CONTINUED E5 = 6244

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 5,973,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,973,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 49,289,196.00
 E11 SECONDARY SHARED COST 43,316,196.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 224,577.97
 (GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 848,589)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 5,068,621,600

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 11,527,890,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 6,459,268,400
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 3,346,740.74
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 7,716,435,078
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 2,647,813,478
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 14,863,500.96
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 2,885,060,541
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00007784
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -2,183,561,059
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -169,968.39

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 18,040,273.31
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -152,268.55
 H4 05-06 OCT/FINAL EQUAL AID ADJ -373.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 17,887,632.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG 4,286,470.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -36,179.86
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 4,250,290.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 22,137,922.00

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Wauzeka-Steuben
 PART A: 2005-06 MEMBERSHIP

6251
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	317.00
A2	2ND FRI JAN 06 MEMBERSHIP	316.00
A3	TOTAL (A1 + A2)	633.00
A4	AVERAGE (A3 / 2) (ROUNDED)	317.00
A5	SUMMER 05 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	321.00

Wauzeka-Steuben
 PART E: SHARED COST - CONTINUED

6251
 E5 = 3,357,833.84

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	321,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	321,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	2,648,892.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,327,892.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	708,941.84

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,352,813.62
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	275,368.53
B3	GENERAL STATE AID 10R 000000 620	-	2,758,379.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	130.84
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	318,935.25

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,440,187.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	17,832.90
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,422,344.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	318,935.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,103,409.33

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	262,690.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	17,832.90
D3	PROPERTY TAXES 38R + 39R 210	-	240,576.00
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)	-	4,281.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	258,706.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	254,424.51

PART E: 2005-06 SHARED COST-1506AC(COST/MEM = 10,461)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,357,833.84
E2	INDIGENT TRANSPORTATION	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,357,833.84

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART F: EQUALIZED VALUE (VAL/MEM = 182,131)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 58,463,957

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	619,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	561,066,043
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	290,705.15
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	414,695,406
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	356,231,449
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,999,705.24
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	155,048,457
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00457239
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	96,584,500
G15	TERTIARY EQUALIZATION AID (G13 * G14)	441,622.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	2,732,032.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-23,059.66
H4	05-06 OCT/FINAL EQUAL AID ADJ	-3.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,708,970.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	2,708,969.00

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Webster
 PART A: 2005-06 MEMBERSHIP

FTE

Webster
 PART E: SHARED COST - CONTINUED

6293

E5 = 6,972,678.86

A1 3RD FRI SEPT 05 MEMBERSHIP 747.00
 A2 2ND FRI JAN 06 MEMBERSHIP 733.00
 A3 TOTAL (A1 + A2) 1,480.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 740.00
 A5 SUMMER 05 FTE EQUIVALENT 5
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 745.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 745,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 745,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 6,147,740.00
 E11 SECONDARY SHARED COST 5,402,740.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 824,938.86
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,165,914.88
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,945,878.47
 B3 GENERAL STATE AID 10R 000000 620 - 405,578.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 6,562.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 807,896.41

PART F: EQUALIZED VALUE (VAL/MEM = 1,698,597)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,265,454,872

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 6,938,199.54
 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 - 910.46
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 6,937,289.08
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 807,896.41
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 6,129,392.67

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,437,850,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 172,395,128
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 89,323.09
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 962,455,070
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -302,999,802
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -1,700,889.39
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 359,847,665
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00229247
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -905,607,207
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -2,076,077.35

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 887,374.81
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 864,243.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 23,131.81
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 872,980.00
 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) = 849,848.19

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 89,323.09
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -753.93
 H4 05-06 OCT/FINAL EQUAL AID ADJ 0.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 88,569.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,359)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,979,240.86
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 6,562.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,972,678.86
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG 258,088.35
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -2,178.39
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 255,910.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 344,479.00

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 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	8,125.00
A2 2ND FRI JAN 06 MEMBERSHIP	8,165.45
A3 TOTAL (A1 + A2)	16,290.45
A4 AVERAGE (A3 / 2) (ROUNDED)	8,145.00
A5 SUMMER 05 FTE EQUIVALENT	8
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	8,153.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	81,180,159.97
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	32,703,204.34
B3 GENERAL STATE AID 10R 000000 620 -	40,155,360.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	8,321,595.63

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	79,738,290.52
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	248,533.90
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	24,834.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	79,464,921.80
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,321,595.63
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	71,143,326.17

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	14,072,775.32
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	248,533.90
D3 PROPERTY TAXES 38R + 39R 210 -	1,735,125.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	12,000,555.83
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	88,560.59
D7 TOTAL EXPENDITURES 38E + 39E 000 +	14,503,165.70
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	11,993,527.50
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,421,077.61

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,910)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	73,564,403.78
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	919,769.44
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	72,644,634.34

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

West Allis
 PART E: SHARED COST - CONTINUED E5 = 6300

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	8,153,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,153,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	67,278,556.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	59,125,556.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,366,078.34

PART F: EQUALIZED VALUE (VAL/MEM = 536,851)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 4,376,942,990

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	15,735,290,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	11,358,347,010
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,885,100.34
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	10,532,746,558
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,155,803,568
G10 SECONDARY EQUALIZATION AID (G8 * G9)	34,555,603.33
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,938,037,601
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00136263
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-438,905,389
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-598,065.65

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	39,842,638.02
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-336,290.95
H4 05-06 OCT/FINAL EQUAL AID ADJ	-329.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	39,506,018.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	1,026,595.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-8,664.95
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,017,930.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	40,523,944.00

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 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	6,690.00
A2 2ND FRI JAN 06 MEMBERSHIP	6,717.00
A3 TOTAL (A1 + A2)	13,407.00
A4 AVERAGE (A3 / 2) (ROUNDED)	6,704.00
A5 SUMMER 05 FTE EQUIVALENT	89
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,793.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	57,023,745.02
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	22,727,486.05
B3 GENERAL STATE AID 10R 000000 620 -	31,071,216.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,413.73
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,222,629.24

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	56,575,348.66
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	448,719.05
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,571.99
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	56,123,057.62
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,222,629.24
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	52,900,428.38

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,871,758.20
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	448,719.05
D3 PROPERTY TAXES 38R + 39R 210 -	2,388,517.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	34,522.15
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,805,047.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,770,525.41

PART E: 2005-06 SHARED COST-1506AC(COST/MEM = 8,195)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	55,670,953.79
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	55,670,953.79

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

West Bend
 PART E: SHARED COST - CONTINUED E5 = 6307

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	6,793,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,793,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	56,055,836.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	48,877,953.79
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F: EQUALIZED VALUE (VAL/MEM = 584,154)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 3,968,156,931

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	13,110,490,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,142,333,069
G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,736,917.03

(NOT LESS THAN 0)

G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	8,775,781,598
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00556964
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,807,624,667
G10 SECONDARY EQUALIZATION AID (G8 * G9)	26,776,738.65
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,281,134,481
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-687,022,450
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	31,513,655.68
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-265,990.35
H4 05-06 OCT/FINAL EQUAL AID ADJ	-288.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	31,247,377.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	31,247,375.00

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 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	2,231.00
A2 2ND FRI JAN 06 MEMBERSHIP	2,243.00
A3 TOTAL (A1 + A2)	4,474.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,237.00
A5 SUMMER 05 FTE EQUIVALENT	77
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,314.00

West Depere
 PART E: SHARED COST - CONTINUED

6328
 E5 = 21,329,461.44

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,314,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,314,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	19,095,128.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,781,128.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,234,333.44

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,222,310.98
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,957,027.26
B3 GENERAL STATE AID 10R 000000 620 -	10,208,066.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	18,927.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,038,290.72

PART F: EQUALIZED VALUE (VAL/MEM = 576,071)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,333,028,660

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,466,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,132,991,340
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,623,296.80
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,989,424,204
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,656,395,544
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,298,176.39
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,117,701,338
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00199904
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-215,327,322
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-430,447.93

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	19,909,481.00
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 -	5,298.70
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,904,182.30
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,038,290.72
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	18,865,891.58

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	31,520,317.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,749,890.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	28,715,999.55
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	54,427.93
D7 TOTAL EXPENDITURES 38E + 39E 000 +	31,252,924.34
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	28,715,999.55
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,482,496.86

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,218)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,348,388.44
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	18,927.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	21,329,461.44

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	10,491,025.26
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-88,549.28
H4 05-06 OCT/FINAL EQUAL AID ADJ	-96.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,402,380.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	10,402,379.00

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OCTOBER 2006

West Salem
 PART A: 2005-06 MEMBERSHIP

6370
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	1,661.00
A2	2ND FRI JAN 06 MEMBERSHIP	1,664.00
A3	TOTAL (A1 + A2)	3,325.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,663.00
A5	SUMMER 05 FTE EQUIVALENT	57
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,720.00

West Salem
 PART E: SHARED COST - CONTINUED E5 = 15,918,317.23

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,720,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,720,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	14,193,440.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,473,440.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,724,877.23

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,893,414.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,231,861.93
B3	GENERAL STATE AID 10R 000000 620	-	10,917,655.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	743,897.95

PART F: EQUALIZED VALUE (VAL/MEM = 323,837)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 556,998,814

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,319,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,762,601,186
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,431,386.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,222,043,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,665,045,106
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,346,730.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	830,789,240
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00207619
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	273,790,426
G15	TERTIARY EQUALIZATION AID (G13 * G14)	568,440.94

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,656,133.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,656,133.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	743,897.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,912,235.45

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,155,359.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,106,936.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	48,423.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,972,585.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,920.13
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,006,081.78

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	11,346,558.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-95,770.39
H4	05-06 OCT/FINAL EQUAL AID ADJ	-40.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,250,748.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	11,250,746.00

PART E: 2005-06 SHARED COST-1506AC(COST/MEM = 9,255)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,918,317.23
E2	INDIGENT TRANSPORTATION	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,918,317.23

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Westby Area
 PART A: 2005-06 MEMBERSHIP

6321
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	1,143.00
A2	2ND FRI JAN 06 MEMBERSHIP	1,139.00
A3	TOTAL (A1 + A2)	2,282.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,141.00
A5	SUMMER 05 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,165.00

Westby Area
 PART E: SHARED COST - CONTINUED E5 = 11,705,644.59

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,165,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,165,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	9,613,580.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,448,580.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,092,064.59

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,722,916.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,788,128.12
B3	GENERAL STATE AID 10R 000000 620	-	8,146,960.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	787,828.36

PART F: EQUALIZED VALUE (VAL/MEM = 285,588)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 332,709,728

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,248,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,915,740,272
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	992,602.51
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,505,047,190
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,172,337,462
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,580,916.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	562,714,805
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00371781
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	230,005,077
G15	TERTIARY EQUALIZATION AID (G13 * G14)	855,115.18

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,604,743.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	200,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,404,743.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	787,828.36
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,616,915.63

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,059,493.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	200,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,829,711.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	11,025,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,782.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	13,118,511.19
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	11,025,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,088,728.96

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	8,428,634.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-71,141.71
H4	05-06 OCT/FINAL EQUAL AID ADJ	-24.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,357,468.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	8,357,467.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 10,048)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,705,644.59
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,705,644.59
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Westfield
 PART A: 2005-06 MEMBERSHIP

6335
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	1,339.00
A2	2ND FRI JAN 06 MEMBERSHIP	1,322.00
A3	TOTAL (A1 + A2)	2,661.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,331.00
A5	SUMMER 05 FTE EQUIVALENT	23
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,354.00

Westfield 6335
 PART E: SHARED COST - CONTINUED E5 = 11,827,231.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,354,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,354,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	11,173,208.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,819,208.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	654,023.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,745,970.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,678,387.24
B3	GENERAL STATE AID 10R 000000 620	-	5,272,188.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,795,395.71

PART F: EQUALIZED VALUE (VAL/MEM = 636,282)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 861,525,313

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,613,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,751,694,687
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	907,605.57
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,749,213,644
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	887,688,331
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,983,038.45
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	654,005,018
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00100003
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-207,520,295
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-207,526.52

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,667,026.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,037.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,665,989.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,795,395.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,870,593.86

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,012,389.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,012,389.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,028,520.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,028,520.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	5,683,117.50
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-47,968.23
H4	05-06 OCT/FINAL EQUAL AID ADJ	-72.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,635,077.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	5,635,077.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,735)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 11,899,113.86
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 71,882.86
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,827,231.00
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Weston
 PART A: 2005-06 MEMBERSHIP

6354
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	366.00
A2	2ND FRI JAN 06 MEMBERSHIP	358.00
A3	TOTAL (A1 + A2)	724.00
A4	AVERAGE (A3 / 2) (ROUNDED)	362.00
A5	SUMMER 05 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	364.00

Weston
 PART E: SHARED COST - CONTINUED E5 = 3,346,995.29

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	364,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	364,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	3,003,728.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,639,728.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	343,267.29

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,673,122.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	842,794.00
B3	GENERAL STATE AID 10R 000000 620	-	2,290,025.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	540,303.64

PART F: EQUALIZED VALUE (VAL/MEM = 316,640)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 115,257,004

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	702,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	587,262,996
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	304,278.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	470,246,504
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	354,989,500
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,992,733.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	175,818,188
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195240
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,561,184
G15	TERTIARY EQUALIZATION AID (G13 * G14)	118,239.66

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,658,167.91
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,658,167.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	540,303.64
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,117,864.27

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	229,672.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	229,402.00
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)	-	270.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	229,402.00
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)	=	229,131.02

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	2,415,251.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-20,385.88
H4	05-06 OCT/FINAL EQUAL AID ADJ	-9.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,394,857.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	2,394,857.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,195)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 3,346,995.29
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 3,346,995.29
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Weyauwega-Fremont
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	1,062.00
A2 2ND FRI JAN 06 MEMBERSHIP	1,042.00
A3 TOTAL (A1 + A2)	2,104.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,052.00
A5 SUMMER 05 FTE EQUIVALENT	20
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,072.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,054,715.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,434,479.38
B3 GENERAL STATE AID 10R 000000 620 -	5,863,123.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	757,113.40

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,512,451.96
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	199.95
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,512,252.01
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	757,113.40
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,755,138.61

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	466,685.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	451,935.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,750.40
D7 TOTAL EXPENDITURES 38E + 39E 000 +	442,085.00
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) =	427,334.60

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,566)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,182,473.21
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,182,473.21

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Weyauwega-Fremont
 PART E: SHARED COST - CONTINUED

6384
 E5 = 9,182,473.21

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,072,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,072,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	8,846,144.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,774,144.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	336,329.21

PART F: EQUALIZED VALUE (VAL/MEM = 477,954)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 512,366,651

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,068,901,792
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,556,593,349
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	806,517.71
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,384,901,792
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	872,535,141
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,897,976.01
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	517,794,224
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00064954
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,427,573
G15 TERTIARY EQUALIZATION AID (G13 * G14)	3,525.43

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	5,708,019.15
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-48,178.42
H4 05-06 OCT/FINAL EQUAL AID ADJ	-38.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,659,803.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	5,659,803.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Weyerhaeuser Area
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	189.00
A2 2ND FRI JAN 06 MEMBERSHIP	182.00
A3 TOTAL (A1 + A2)	371.00
A4 AVERAGE (A3 / 2) (ROUNDED)	186.00
A5 SUMMER 05 FTE EQUIVALENT	4
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	190.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,421,782.38
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,531,313.00
B3 GENERAL STATE AID 10R 000000 620 -	638,448.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	252,021.38

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,718,841.29
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	400.14
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,718,441.15
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	252,021.38
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,466,419.77

PART D: 2005-06 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: 2005-06 SHARED COST-1506AC (COST/MEM = 12,981)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,466,419.77
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,466,419.77

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Weyerhaeuser Area
 PART E: SHARED COST - CONTINUED

6410
 E5 = 2,466,419.77

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	190,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	190,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	1,567,880.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	1,377,880.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	898,539.77

PART F: EQUALIZED VALUE (VAL/MEM = 808,700)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 153,653,092

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	366,700,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	213,046,908
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	110,385.99
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	245,458,340
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	91,805,248
G10 SECONDARY EQUALIZATION AID (G8 * G9)	515,348.76
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	91,773,230
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00979087
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-61,879,862
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-605,857.68

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	110,385.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-931.71
H4 05-06 OCT/FINAL EQUAL AID ADJ	-14.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	109,440.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	436,499.21
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-3,684.26
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	13.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	432,828.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	542,268.00

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OCTOBER 2006

Wheatland J1
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	480.00
A2 2ND FRI JAN 06 MEMBERSHIP	478.00
A3 TOTAL (A1 + A2)	958.00
A4 AVERAGE (A3 / 2) (ROUNDED)	479.00
A5 SUMMER 05 FTE EQUIVALENT	10
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	489.00

Wheatland J1 6412
 PART E: SHARED COST - CONTINUED E5 = 4,787,086.87

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	489,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	489,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	4,035,228.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,546,228.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	751,858.87

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,873,840.25
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,764,808.57
B3 GENERAL STATE AID 10R 000000 620 -	2,691,048.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	417,983.68

PART F: EQUALIZED VALUE (VAL/MEM = 736,838)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 360,314,009

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,415,655,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,055,340,991
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	364,535.89
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,937,829
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	947,598,381
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00374233
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	587,284,372
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,197,811.92
G11 TERTIARY GUARANTEED VALUE PER MEMB	724,525
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	354,292,725
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00212214
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-6,021,284
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-12,778.01

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,774,892.33
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,774,892.33
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	417,983.68
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,356,908.65

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	464,296.75
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	460,471.00
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) -	3,825.75
D7 TOTAL EXPENDITURES 38E + 39E 000 +	466,491.97
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) =	462,666.22

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	2,549,569.80
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-21,519.59
H4 05-06 OCT/FINAL EQUAL AID ADJ	-21.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,528,029.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	2,528,029.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,790)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 4,819,574.87
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 32,488.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,787,086.87
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

White Lake
 PART A: 2005-06 MEMBERSHIP

6440
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	256.00
A2	2ND FRI JAN 06 MEMBERSHIP	253.00
A3	TOTAL (A1 + A2)	509.00
A4	AVERAGE (A3 / 2) (ROUNDED)	255.00
A5	SUMMER 05 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	258.00

White Lake
 PART E: SHARED COST - CONTINUED E5 = 2,462,129.51

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	258,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	258,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	2,129,016.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,871,016.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	333,113.51

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,988,649.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,703,287.00
B3	GENERAL STATE AID 10R 000000 620	-	999,030.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	286,332.15

PART F: EQUALIZED VALUE (VAL/MEM = 608,139)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 156,899,799

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	497,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	341,040,201
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	176,703.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	333,306,588
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	176,406,789
G10	SECONDARY EQUALIZATION AID (G8 * G9)	990,259.51
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	124,618,386
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00267307
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-32,281,413
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-86,290.48

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,748,461.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,748,461.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	286,332.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,462,129.51

PART D: 2005-06 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 H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	1,080,672.19
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-9,121.39
H4	05-06 OCT/FINAL EQUAL AID ADJ	-13.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,071,538.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	975.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	975.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-7.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	1,072,506.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,543)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 2,462,129.51
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 2,462,129.51
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Whitefish Bay
 PART A: 2005-06 MEMBERSHIP

FTE

Whitefish Bay
 PART E: SHARED COST - CONTINUED

6419

E5 = 25,971,085.15

A1 3RD FRI SEPT 05 MEMBERSHIP 2,506.75
 A2 2ND FRI JAN 06 MEMBERSHIP 2,501.25
 A3 TOTAL (A1 + A2) 5,008.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,504.00
 A5 SUMMER 05 FTE EQUIVALENT 10
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,514.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,514,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,514,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 20,745,528.00
 E11 SECONDARY SHARED COST 18,231,528.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 5,225,557.15
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 28,215,868.25
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 15,979,305.00
 B3 GENERAL STATE AID 10R 000000 620 - 8,227,706.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 4,008,857.25

PART F: EQUALIZED VALUE (VAL/MEM = 707,897)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,779,653,400

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 28,777,953.41
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 1,063.19
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 28,776,890.22
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 4,008,857.25
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 24,768,032.97

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,852,020,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 3,072,366,600
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,591,885.31
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 3,247,801,404
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,468,148,004
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,241,448.82
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,214,304,738
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00430333
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -565,348,662
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -2,432,881.86

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,228,560.32
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,205,545.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 23,015.32
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,226,067.50
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 1,203,052.18

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 7,400,452.27
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -62,463.36
 H4 05-06 OCT/FINAL EQUAL AID ADJ -147.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 7,337,842.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 10,331)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 25,971,085.15
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 25,971,085.15
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG 2,564,111.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -21,642.33
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 2,542,469.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 9,880,311.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Whitehall

6426

Whitehall

6426

PART A: 2005-06 MEMBERSHIP

FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	756.00
A2	2ND FRI JAN 06 MEMBERSHIP	753.00
A3	TOTAL (A1 + A2)	1,509.00
A4	AVERAGE (A3 / 2) (ROUNDED)	755.00
A5	SUMMER 05 FTE EQUIVALENT	14
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	769.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,046,606.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,147,212.00
B3	GENERAL STATE AID 10R 000000 620	-	5,275,261.00
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)	=	624,133.29

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,457,228.06
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	45,265.53
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	198.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,411,764.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	624,133.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,787,630.71

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	493,631.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	45,265.53
D3	PROPERTY TAXES 38R + 39R 210	-	448,286.00
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)	-	80.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	496,995.66
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)	=	496,915.51

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,473)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,284,546.22
E2	INDIGENT TRANSPORTATION	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,284,546.22

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART E: SHARED COST - CONTINUED

E5 =

7,284,546.22

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	769,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	769,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	6,345,788.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,576,788.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	938,758.22

PART F: EQUALIZED VALUE (VAL/MEM = 247,337)

F1	2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE	190,202,239
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PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,484,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,293,967,761
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	670,443.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	993,460,334
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	803,258,095
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,509,089.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	371,440,073
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00252735
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	181,237,834
G15	TERTIARY EQUALIZATION AID (G13 * G14)	458,051.44

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	5,637,584.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-47,583.91
H4	05-06 OCT/FINAL EQUAL AID ADJ	-12.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,589,988.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	5,589,988.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Whitewater
 PART A: 2005-06 MEMBERSHIP

6461
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	1,969.00
A2	2ND FRI JAN 06 MEMBERSHIP	1,952.00
A3	TOTAL (A1 + A2)	3,921.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,961.00
A5	SUMMER 05 FTE EQUIVALENT	43
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,006.00

Whitewater
 PART E: SHARED COST - CONTINUED E5 = 18,511,244.91

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,006,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,006,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	16,553,512.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	14,547,512.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,957,732.91

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,857,485.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,411,499.38
B3	GENERAL STATE AID 10R 000000 620	-	9,161,176.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,284,810.05

PART F: EQUALIZED VALUE (VAL/MEM = 560,867)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,125,098,666

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,871,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,746,481,334
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,423,034.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,591,523,316
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,466,424,650
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,231,774.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	968,932,102
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00202051
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-156,166,564
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-315,536.10

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,628,400.32
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	-	66,196.99
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,562,203.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,284,810.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,277,393.28

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,393,612.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,359,100.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,512.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,450,605.02
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)	=	2,416,092.89

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	9,339,273.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-78,827.94
H4	05-06 OCT/FINAL EQUAL AID ADJ	-88.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,260,357.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	9,260,357.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,228)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 18,693,486.17
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 182,241.26
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 18,511,244.91
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

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OCTOBER 2006

Whitnall

6470

Whitnall

6470

PART A: 2005-06 MEMBERSHIP

FTE

PART E: SHARED COST - CONTINUED

E5 =

20,982,269.13

A1 3RD FRI SEPT 05 MEMBERSHIP 2,270.70
 A2 2ND FRI JAN 06 MEMBERSHIP 2,284.70
 A3 TOTAL (A1 + A2) 4,555.40
 A4 AVERAGE (A3 / 2) (ROUNDED) 2,278.00
 A5 SUMMER 05 FTE EQUIVALENT 37
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 2,315.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 2,315,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 2,315,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 19,103,380.00
 E11 SECONDARY SHARED COST 16,788,380.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,878,889.13
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 23,079,262.32
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 11,719,350.00
 B3 GENERAL STATE AID 10R 000000 620 - 8,841,590.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,518,322.32

PART F: EQUALIZED VALUE (VAL/MEM = 662,662)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,534,061,916

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 4,467,950,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,933,888,084
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,520,135.43
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,990,716,090
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,456,654,174
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,176,928.21
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,118,184,355
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00168030
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -415,877,561
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -698,799.07

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 21,322,167.13
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 12,047.56
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 21,310,119.57
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,518,322.32
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 18,791,797.25

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 8,181,989.85
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,751,363.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 6,403,722.53
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 26,904.32
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 8,592,472.84
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 296,227.77
 D9 REFINANCING 38E + 39E 282000 - 6,403,722.53
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 2,458,073.76

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 8,998,264.57
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -75,949.66
 H4 05-06 OCT/FINAL EQUAL AID ADJ -120.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 8,922,195.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG 712,360.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -6,012.66
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 706,347.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -1.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 9,628,541.00

PART E: 2005-06 SHARED COST-1506AC(COST/MEM = 9,064)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 21,249,871.01
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 267,601.88
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 20,982,269.13
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Wild Rose
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	718.00
A2 2ND FRI JAN 06 MEMBERSHIP	698.00
A3 TOTAL (A1 + A2)	1,416.00
A4 AVERAGE (A3 / 2) (ROUNDED)	708.00
A5 SUMMER 05 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	708.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,860,724.34
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,400,856.27
B3 GENERAL STATE AID 10R 000000 620 -	1,821,116.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	638,752.07

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,437,669.48
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	6,451.61
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,431,217.87
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	638,752.07
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,792,465.80

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	820,167.98
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	809,833.00
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) -	10,334.98
D7 TOTAL EXPENDITURES 38E + 39E 000 +	822,769.00
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) =	812,434.02

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,329)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,604,899.82
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,604,899.82

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Wild Rose
 PART E: SHARED COST - CONTINUED E5 = 6475

E5 =	6,604,899.82
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	708,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	708,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	5,842,416.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,134,416.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	762,483.82

PART F: EQUALIZED VALUE (VAL/MEM = 880,675)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 623,517,978

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,366,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	742,922,022
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	384,930.19
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	914,655,288
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	291,137,310
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,634,299.29
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	341,976,036
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00222964
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-281,541,942
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-627,737.18

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	1,391,492.30
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-11,744.86
H4 05-06 OCT/FINAL EQUAL AID ADJ	-52.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,379,695.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	164,513.42
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-1,388.57
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	163,125.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	1,542,820.00

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Williams Bay
 PART A: 2005-06 MEMBERSHIP

6482
 FTE
 A1 3RD FRI SEPT 05 MEMBERSHIP 528.00
 A2 2ND FRI JAN 06 MEMBERSHIP 514.00
 A3 TOTAL (A1 + A2) 1,042.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 521.00
 A5 SUMMER 05 FTE EQUIVALENT 3
 A6 FOSTER + PART TIME 1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 525.00

Williams Bay 6482
 PART E: SHARED COST - CONTINUED E5 = 6,352,198.27

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 525,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 525,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 4,332,300.00
 E11 SECONDARY SHARED COST 3,807,300.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 2,019,898.27
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 6,096,773.23
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 5,561,689.00
 B3 GENERAL STATE AID 10R 000000 620 - 128,183.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 406,901.23

PART F: EQUALIZED VALUE (VAL/MEM = 1,546,719)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 812,027,697

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 5,950,166.23
 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) + 5,950,166.23
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 406,901.23
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 5,543,265.00

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,013,250,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 201,222,303
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 104,259.31
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 678,240,150
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -133,787,547
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -751,016.40
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 253,583,925
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00796540
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -558,443,772
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -4,448,228.02

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 817,612.77
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 808,712.00
 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) - 8,900.77
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 817,834.04
 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) = 808,933.27

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 104,259.31
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -880.00
 H4 05-06 OCT/FINAL EQUAL AID ADJ 0.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 103,379.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

PART E: 2005-06 SHARED COST-1506AC(COST/MEM = 12,099)
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,352,198.27
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,352,198.27
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

I1 06-07 SPADJ/220 AID ELIG 5,688.04
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -48.01
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 5,640.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 109,019.00

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Wilmot Grade School
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	141.00
A2 2ND FRI JAN 06 MEMBERSHIP	144.00
A3 TOTAL (A1 + A2)	285.00
A4 AVERAGE (A3 / 2) (ROUNDED)	143.00
A5 SUMMER 05 FTE EQUIVALENT	3
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	146.00

Wilmot Grade School 5075
 PART E: SHARED COST - CONTINUED E5 = 1,560,799.45

E6 PRIMARY COST CEILING PER MEMB	1,100
E7 PRIMARY CEILING (A7 * E6)	160,600.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	160,600.00
E9 SECONDARY COST CEILING PER MEMB	9,077
E10 SECONDARY CEILING (A7 * E9)	1,325,242.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,164,642.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	235,557.45

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,794,666.54
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	589,577.00
B3 GENERAL STATE AID 10R 000000 620 -	793,602.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	411,487.54

PART F: EQUALIZED VALUE (VAL/MEM = 687,471)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 100,370,752

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	3,184,500
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	464,937,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	364,566,248
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	125,928.47
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,131,611
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	311,215,206
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00374224
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	210,844,454
G10 SECONDARY EQUALIZATION AID (G8 * G9)	789,030.55
G11 TERTIARY GUARANTEED VALUE PER MEMB	796,977
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	116,358,642
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00202441
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	15,987,890
G15 TERTIARY EQUALIZATION AID (G13 * G14)	32,366.04

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,861,882.63
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,861,882.63
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	411,487.54
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,450,395.09

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	110,450.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	110,450.00
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 +	110,404.36
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	110,404.36

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 10,690)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,560,799.45
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,560,799.45

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	947,325.06
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-7,995.88
H4 05-06 OCT/FINAL EQUAL AID ADJ	-6.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	939,323.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	939,323.00

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Wilmot UHS
 PART A: 2005-06 MEMBERSHIP

6545
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	1,140.00
A2	2ND FRI JAN 06 MEMBERSHIP	1,126.00
A3	TOTAL (A1 + A2)	2,266.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,133.00
A5	SUMMER 05 FTE EQUIVALENT	23
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,158.00

Wilmot UHS
 PART E: SHARED COST - CONTINUED E5 = 12,879,970.59

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,158,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,158,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	9,555,816.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,397,816.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,324,154.59

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,596,381.79
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,058,575.15
B3	GENERAL STATE AID 10R 000000 620	-	5,074,343.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	463,463.64

PART F: EQUALIZED VALUE (VAL/MEM = 1,731,653)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 2,005,254,124

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,704,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,699,565,876
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	811,662.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,875,658
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,488,011,964
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00187117
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,482,757,840
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,645,661.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,449,051
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,678,001,058
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00198102
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-327,253,066
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-648,294.87

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,233,190.38
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	938.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,232,252.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	463,463.64
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,768,788.60

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,514,684.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,493,569.00
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)	-	21,115.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,132,297.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,111,181.99

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	4,809,029.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-40,590.51
H4	05-06 OCT/FINAL EQUAL AID ADJ	-23.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,768,416.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	4,768,415.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 11,123)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,879,970.59
E2	INDIGENT TRANSPORTATION	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,879,970.59

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

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Winneconne Community
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	1,551.00
A2 2ND FRI JAN 06 MEMBERSHIP	1,554.00
A3 TOTAL (A1 + A2)	3,105.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,553.00
A5 SUMMER 05 FTE EQUIVALENT	36
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,589.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,063,267.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,300,304.87
B3 GENERAL STATE AID 10R 000000 620 -	7,905,516.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	857,446.19

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	14,053,878.88
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	124,200.87
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,695.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,927,982.13
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	857,446.19
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	13,070,535.94

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,498,142.11
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	124,200.87
D3 PROPERTY TAXES 38R + 39R 210 -	1,360,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,941.24
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,475,863.15
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) =	1,461,921.91

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,086)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,532,457.85
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	94,289.99
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,438,167.86

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Winneconne Community
 PART E: SHARED COST - CONTINUED E5 =

E5	14,438,167.86
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,589,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,589,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	13,112,428.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	11,523,428.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,325,739.86

PART F: EQUALIZED VALUE (VAL/MEM = 495,699)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 787,665,572

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,066,770,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,279,104,428
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,180,872.38
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,052,806,854
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,265,141,282
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,101,870.59
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	767,514,013
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00172732
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-20,151,559
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-34,808.19

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	8,247,934.78
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-69,616.52
H4 05-06 OCT/FINAL EQUAL AID ADJ	-61.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,178,257.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	8,178,257.00

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Winter
 6615

PART A: 2005-06 MEMBERSHIP	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	417.00
A2 2ND FRI JAN 06 MEMBERSHIP	409.00
A3 TOTAL (A1 + A2)	826.00
A4 AVERAGE (A3 / 2) (ROUNDED)	413.00
A5 SUMMER 05 FTE EQUIVALENT	7
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	420.00

Winter
 6615

PART E: SHARED COST - CONTINUED	E5 =	4,424,303.80
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		420,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		420,000.00
E9 SECONDARY COST CEILING PER MEMB		8,252
E10 SECONDARY CEILING (A7 * E9)		3,465,840.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,045,840.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		958,463.80

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,801,172.33
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,407,107.05
B3 GENERAL STATE AID 10R 000000 620 -	631,412.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	17,825.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	744,828.28

PART F: EQUALIZED VALUE (VAL/MEM = 993,770)

F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE	417,383,495
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PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,890,057.07
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,051.42
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,889,005.65
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	744,828.28
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,144,177.37

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	810,600,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	393,216,505
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	203,737.27
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	542,592,120
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	125,208,625
G10 SECONDARY EQUALIZATION AID (G8 * G9)	702,858.62
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	202,867,140
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00472459
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-214,516,355
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,013,501.83

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	293,381.57
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	293,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	381.57
D7 TOTAL EXPENDITURES 38E + 39E 000 +	298,333.00
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) =	297,951.43

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	203,737.27
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-1,719.64
H4 05-06 OCT/FINAL EQUAL AID ADJ	-34.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	201,984.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 10,534)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,442,128.80
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	17,825.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,424,303.80

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG	337,244.24
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)	-2,846.50
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	34.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	334,432.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	536,416.00

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 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Wisconsin Dells
 PART A: 2005-06 MEMBERSHIP

FTE

Wisconsin Dells
 PART E: SHARED COST - CONTINUED

6678

E5 = 15,469,290.02

A1 3RD FRI SEPT 05 MEMBERSHIP 1,656.00
 A2 2ND FRI JAN 06 MEMBERSHIP 1,648.00
 A3 TOTAL (A1 + A2) 3,304.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,652.00
 A5 SUMMER 05 FTE EQUIVALENT 8
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,660.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,660,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,660,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 13,698,320.00
 E11 SECONDARY SHARED COST 12,038,320.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,770,970.02
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 15,938,929.66
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 12,382,118.32
 B3 GENERAL STATE AID 10R 000000 620 - 1,527,718.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 7,194.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,021,899.34

PART F: EQUALIZED VALUE (VAL/MEM = 1,185,111)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,967,285,021

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 15,902,054.50
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 116,011.65
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 4,541.55
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 15,781,501.30
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,021,899.34
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 13,759,601.96

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,203,800,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,236,514,979
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 640,675.51
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,291,886
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,144,530,760
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00561350
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 177,245,739
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 994,968.96
 G11 TERTIARY GUARANTEED VALUE PER MEMB 483,017
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 801,808,220
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00220872
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -1,165,476,801
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -2,574,211.92

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,708,469.99
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 116,011.65
 D3 PROPERTY TAXES 38R + 39R 210 - 1,588,139.00
 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) - 4,319.34
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,721,201.40
 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) = 1,716,882.06

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 640,675.51
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -5,407.61
 H4 05-06 OCT/FINAL EQUAL AID ADJ -152.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 635,116.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,319)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 15,476,484.02
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 7,194.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 15,469,290.02
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG 667,943.75
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790) -5,637.77
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 152.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 662,458.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 1,297,574.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Wisconsin Heights
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	987.00
A2 2ND FRI JAN 06 MEMBERSHIP	997.00
A3 TOTAL (A1 + A2)	1,984.00
A4 AVERAGE (A3 / 2) (ROUNDED)	992.00
A5 SUMMER 05 FTE EQUIVALENT	14
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,006.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,891,964.33
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,182,182.54
B3 GENERAL STATE AID 10R 000000 620 -	5,245,138.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	464,643.79

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,985,071.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	916.84
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,984,154.30
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	464,643.79
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,519,510.51

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	884,331.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	882,191.00
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) -	2,140.25
D7 TOTAL EXPENDITURES 38E + 39E 000 +	882,190.50
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) =	880,050.25

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 10,322)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,399,560.76
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	15,197.76
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,384,363.00

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Wisconsin Heights
 PART E: SHARED COST - CONTINUED

0469
 E5 = 10,384,363.00

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,006,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,006,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	8,301,512.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	7,295,512.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,082,851.00

PART F: EQUALIZED VALUE (VAL/MEM = 522,073)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 525,205,194

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,941,580,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,416,374,806
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	733,866.28
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,299,637,316
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	774,432,122
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,347,274.72
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	485,915,102
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00428645
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-39,290,092
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-168,415.01

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	4,912,725.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-41,465.76
H4 05-06 OCT/FINAL EQUAL AID ADJ	-41.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,871,219.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	4,871,219.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Wisconsin Rapids
 PART A: 2005-06 MEMBERSHIP

6685
 FTE

A1	3RD FRI SEPT 05 MEMBERSHIP	5,748.00
A2	2ND FRI JAN 06 MEMBERSHIP	5,689.00
A3	TOTAL (A1 + A2)	11,437.00
A4	AVERAGE (A3 / 2) (ROUNDED)	5,719.00
A5	SUMMER 05 FTE EQUIVALENT	107
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	5,827.00

Wisconsin Rapids
 PART E: SHARED COST - CONTINUED

6685
 E5 = 52,355,031.44

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,827,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,827,000.00
E9	SECONDARY COST CEILING PER MEMB	8,252
E10	SECONDARY CEILING (A7 * E9)	48,084,404.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	42,257,404.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,270,627.44

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	52,624,204.09
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,847,010.65
B3	GENERAL STATE AID 10R 000000 620	-	35,221,430.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	263.11
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,555,500.33

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	55,133,103.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	245,130.85
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,491.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	54,882,481.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,555,500.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	50,326,981.00

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,302,453.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	245,130.85
D3	PROPERTY TAXES 38R + 39R 210	-	3,600,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,425,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	32,322.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,620,359.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,559,986.49
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,028,050.44

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,985)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	52,355,031.44
E2	INDIGENT TRANSPORTATION	-	0.00
E3	IMP AID NONDED/WRS NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	52,355,031.44

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART F: EQUALIZED VALUE (VAL/MEM = 334,850)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 1,951,173,522

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,246,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,294,936,478
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,815,985.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,527,819,722
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,576,646,200
G10	SECONDARY EQUALIZATION AID (G8 * G9)	31,304,503.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,814,540,059
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00151734
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	863,366,537
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,310,020.58

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	06-07 EQUALIZATION AID ELIG (G5+G10+G15)	37,430,509.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-315,931.43
H4	05-06 OCT/FINAL EQUAL AID ADJ	-141.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	37,114,437.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1	06-07 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 -.0084404790)	0.00
I2	C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5	OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	37,114,433.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Wittenberg-Birnamwood
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	1,278.00
A2 2ND FRI JAN 06 MEMBERSHIP	1,298.00
A3 TOTAL (A1 + A2)	2,576.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,288.00
A5 SUMMER 05 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,304.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,724,518.91
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,879,239.49
B3 GENERAL STATE AID 10R 000000 620 -	8,007,938.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	837,341.42

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,813,641.68
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	98,425.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,715,216.68
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	837,341.42
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,877,875.26

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	439,506.70
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	98,425.00
D3 PROPERTY TAXES 38R + 39R 210 -	339,218.00
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) -	1,863.70
D7 TOTAL EXPENDITURES 38E + 39E 000 +	445,360.00
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) =	443,496.30

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 8,682)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,321,371.56
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,321,371.56

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Wittenberg-Birnamwood 6692
 PART E: SHARED COST - CONTINUED E5 =

E5	11,321,371.56
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,304,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,304,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	10,760,608.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	9,456,608.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	560,763.56

PART F: EQUALIZED VALUE (VAL/MEM = 311,973)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 406,812,900

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,516,720,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,109,907,100
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,093,206.17
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,684,619,344
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,277,806,444
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,172,966.47
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	629,854,168
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00089031
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	223,041,268
G15 TERTIARY EQUALIZATION AID (G13 * G14)	198,575.87

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	8,464,748.51
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-71,446.53
H4 05-06 OCT/FINAL EQUAL AID ADJ	-31.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,393,271.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	8,393,270.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Wonewoc-Union Center
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	408.00
A2 2ND FRI JAN 06 MEMBERSHIP	398.00
A3 TOTAL (A1 + A2)	806.00
A4 AVERAGE (A3 / 2) (ROUNDED)	403.00
A5 SUMMER 05 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	419.00

Wonewoc-Union Center 6713
 PART E: SHARED COST - CONTINUED E5 =

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	419,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	419,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	3,457,588.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,038,588.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	436,175.59

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,219,255.46
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,599,563.20
B3 GENERAL STATE AID 10R 000000 620 -	2,249,566.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	370,126.26

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,263,889.85
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,263,889.85
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	370,126.26
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,893,763.59

PART D: 2005-06 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: 2005-06 SHARED COST-1506AC(COST/MEM = 9,293)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,893,763.59
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,893,763.59

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

PART F: EQUALIZED VALUE (VAL/MEM = 473,324)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 198,322,700

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	808,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	610,347,300
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	316,239.25
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	541,300,234
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	342,977,534
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,925,304.39
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	202,384,123
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00215519
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	4,061,423
G15 TERTIARY EQUALIZATION AID (G13 * G14)	8,753.14

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	2,250,296.78
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-18,993.58
H4 05-06 OCT/FINAL EQUAL AID ADJ	-15.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,231,288.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	2,231,287.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Woodruff J1
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	507.00
A2 2ND FRI JAN 06 MEMBERSHIP	505.00
A3 TOTAL (A1 + A2)	1,012.00
A4 AVERAGE (A3 / 2) (ROUNDED)	506.00
A5 SUMMER 05 FTE EQUIVALENT	10
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	516.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,339,875.15
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,922,933.00
B3 GENERAL STATE AID 10R 000000 620 -	647,135.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	15.42
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	769,791.73

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,734,849.67
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	640.57
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,734,209.10
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	769,791.73
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,964,417.37

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	900,589.70
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	890,920.00
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) -	9,669.70
D7 TOTAL EXPENDITURES 38E + 39E 000 +	905,859.76
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) =	896,190.06

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 11,358)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,860,607.43
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,860,607.43

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

Woodruff J1
 PART E: SHARED COST - CONTINUED

	E5 =	6720
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		516,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		516,000.00
E9 SECONDARY COST CEILING PER MEMB		8,252
E10 SECONDARY CEILING (A7 * E9)		4,258,032.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)		3,742,032.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,602,575.43

PART F: EQUALIZED VALUE (VAL/MEM = 1,418,990)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 732,198,800

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,493,820,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		761,621,200
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		263,079.19
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,937,829
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		999,919,764
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00374233
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		267,720,964
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,001,900.20
G11 TERTIARY GUARANTEED VALUE PER MEMB		724,525
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		373,854,900
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00428662
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-358,343,900
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,536,084.13

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)		263,079.19
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)		-2,220.51
H4 05-06 OCT/FINAL EQUAL AID ADJ		0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		260,859.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 SPADJ/220 AID ELIG		291,246.14
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0084404790)		-2,458.26
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		288,788.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)		549,647.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2006

Wrightstown Community
 PART A: 2005-06 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 05 MEMBERSHIP	1,119.00
A2 2ND FRI JAN 06 MEMBERSHIP	1,117.00
A3 TOTAL (A1 + A2)	2,236.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,118.00
A5 SUMMER 05 FTE EQUIVALENT	31
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,149.00

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,716,918.96
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,801,050.19
B3 GENERAL STATE AID 10R 000000 620 -	6,329,814.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	586,054.77

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,713,916.70
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	241.22
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,713,675.48
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	586,054.77
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,127,620.71

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,506,856.04
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,500,000.00
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) -	6,856.04
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,519,987.76
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,513,131.72

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 9,261)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,640,752.43
E2 INDIGENT TRANSPORTATION -	0.00
E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,640,752.43

2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

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

E5	10,640,752.43
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,149,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,149,000.00
E9 SECONDARY COST CEILING PER MEMB	8,252
E10 SECONDARY CEILING (A7 * E9)	9,481,548.00
E11 SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	8,332,548.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,159,204.43

PART F: EQUALIZED VALUE (VAL/MEM = 383,106)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 440,188,609

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,217,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,777,381,391
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	920,914.62
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,291,886
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,484,377,014
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00561350
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,044,188,405
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,861,551.61
G11 TERTIARY GUARANTEED VALUE PER MEMB	483,017
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	554,986,533
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00208871
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	114,797,924
G15 TERTIARY EQUALIZATION AID (G13 * G14)	239,779.57

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15)	7,022,245.80
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790)	-59,271.12
H4 05-06 OCT/FINAL EQUAL AID ADJ	-35.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,962,940.00

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790)	0.00
I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4)	6,962,939.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
 OCTOBER 15, 2006 CERTIFICATION OF 2006-2007 GENERAL AID

OCTOBER 2006

Yorkville J2

Yorkville J2

6748

PART A: 2005-06 MEMBERSHIP

FTE

PART E: SHARED COST - CONTINUED

E5 =

2,735,066.29

A1 3RD FRI SEPT 05 MEMBERSHIP 350.00
 A2 2ND FRI JAN 06 MEMBERSHIP 353.00
 A3 TOTAL (A1 + A2) 703.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 352.00
 A5 SUMMER 05 FTE EQUIVALENT 0
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 352.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 352,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 352,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,252
 E10 SECONDARY CEILING (A7 * E9) 2,904,704.00
 E11 SECONDARY SHARED COST 2,383,066.29
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 0.00
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2005-06 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 3,178,678.77
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 1,344,384.79
 B3 GENERAL STATE AID 10R 000000 620 - 1,383,892.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 450,401.98

PART F: EQUALIZED VALUE (VAL/MEM = 970,248)
 F1 2005 SCH AID (MAY 06 CERT) + COMPUTER VALUE 341,527,143

PART C: 2005-06 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 3,038,473.27
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 3,038,473.27
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 450,401.98
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 2,588,071.29

PART G: 2006-07 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 2,895,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,019,040,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 677,512,857
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 234,026.49
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,937,829
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 682,115,808
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00349364
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 340,588,665
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,189,894.18
 G11 TERTIARY GUARANTEED VALUE PER MEMB 724,525
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 255,032,800
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00000000
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -86,494,343
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 0.00

PART D: 2005-06 NET COST OF DEBT SERVICE FUND-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 552,790.23
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 143,818.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 408,972.23
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 0.00
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 555,967.23
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 408,972.23
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE (NOT < 0) = 146,995.00

PART H: 2006-07 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 06-07 EQUALIZATION AID ELIG (G5+G10+G15) 1,423,920.67
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0084404790) -12,018.57
 H4 05-06 OCT/FINAL EQUAL AID ADJ 271.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 06-07 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 1,412,173.00

PART E: 2005-06 SHARED COST-1506AC (COST/MEM = 7,770)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 2,735,066.29
 E2 INDIGENT TRANSPORTATION - 0.00
 E3 IMP AID NONDED/WRS NEG AID HOLD HARMLESS - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 2,735,066.29
 2005 SCH AID (MAY 06 CERT) VALUES, 1506AC DATA.

*** PART I: 2006-07 GENERAL AID - OCTOBER CERTIFICATION ***

I1 06-07 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 -.0084404790) 0.00
 I2 C. 05-06 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 06-07 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 05-06 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ -2.00
 I5 OCT 2006 CERT OF 2006-07 GEN AID (H6+I3+I4) 1,412,171.00