

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Abbotsford		0007	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	622.00	
A2	2ND FRI JAN 08 MEMBERSHIP	629.00	
A3	TOTAL (A1 + A2)	1,251.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	626.00	
A5	SUMMER 07 FTE EQUIVALENT	21	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	647.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,568,777.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,139,258.62	
B3	GENERAL STATE AID 10R 000000 620 -	4,528,619.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	13.56	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	900,886.23	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,424,778.35	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	464,644.29	
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) +	5,960,134.06	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	900,886.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,059,247.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	649,729.02	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	464,644.29	
D3	PROPERTY TAXES 38R + 39R 210 -	131,430.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	53,654.73	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	612,096.11	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	558,441.38	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,683)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,617,689.21	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,617,689.21	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Abbotsford		0007	
PART E: SHARED COST - CONTINUED		E5 =	
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		647,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,739,537.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,970,689.21
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00
PART F: EQUALIZED VALUE (VAL/MEM = 254,642)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		164,753,166
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,248,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,083,956,834
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		561,630.55
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		889,878,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00558581
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		725,125,458
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,050,413.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		364,516,565
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		199,763,399
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,612,043.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-41,844.38
H4	07-08 OCT/FINAL EQUAL AID ADJ		-645.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,569,554.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,569,561.00

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 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Adams-Friendship Area

0014

Adams-Friendship Area

0014

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,883.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,846.00	
A3 TOTAL (A1 + A2)	3,729.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,865.00	
A5 SUMMER 07 FTE EQUIVALENT	74	
A6 FOSTER + PART TIME	-1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,938.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,929,638.80	
B2 PROPTAX+COMPUTER AID 10R210+691 -	8,928,842.07	
B3 GENERAL STATE AID 10R 000000 620 -	8,781,222.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,219,574.73	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,900,307.07	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	146,082.09	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	78,928.59	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,675,296.39	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,219,574.73	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	17,455,721.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,644,142.98	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	146,082.09	
D3 PROPERTY TAXES 38R + 39R 210 -	1,464,745.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	33,315.89	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,638,166.66	
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 FUNDS =	1,604,850.77	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,835)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,060,572.43	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,060,572.43	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	19,060,572.43
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,938,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,938,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		17,191,998.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,253,998.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,868,574.43
PART F: EQUALIZED VALUE (VAL/MEM = 789,642)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,530,325,311
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,740,340,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,210,014,689
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,145,074.91
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,665,509,696
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,135,184,385
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,496,353.74
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,091,859,510
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00171137
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-438,465,801
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-750,377.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,891,051.43
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-62,521.48
H4 07-08 OCT/FINAL EQUAL AID ADJ		-5,300.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,823,230.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		501,242.94
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-4,547.70
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		496,695.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		50.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,319,975.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Albany		0063	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		466.00
A2	2ND FRI JAN 08 MEMBERSHIP		465.00
A3	TOTAL (A1 + A2)		931.00
A4	AVERAGE (A3 / 2) (ROUNDED)		466.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		470.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,519,967.00
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,591,565.00
B3	GENERAL STATE AID 10R 000000 620 -		2,703,189.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		225,213.00
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +		4,572,388.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		7,980.00
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) +		4,564,408.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		225,213.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,339,195.00
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,993,999.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		7,980.00
D3	PROPERTY TAXES 38R + 39R 210 -		280,670.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		1,704,944.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		405.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,015,823.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		1,704,944.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		310,474.00
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,893)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,649,669.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		4,649,669.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Albany		0063
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		4,649,669.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	470,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	470,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,169,370.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,699,370.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	480,299.00
<b>PART F: EQUALIZED VALUE (VAL/MEM = 466,891)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	219,438,938
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	907,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	687,661,062
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	356,297.83
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	646,434,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	426,995,302
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,443,578.82
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	264,795,650
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00181385
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	45,356,712
G15	TERTIARY EQUALIZATION AID (G13 * G14)	82,270.27
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,882,146.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-26,149.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-841.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,855,157.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,855,165.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Algoma		0070	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		619.00
A2	2ND FRI JAN 08 MEMBERSHIP		613.00
A3	TOTAL (A1 + A2)		1,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)		616.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,499,869.21
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,262,830.81
B3	GENERAL STATE AID 10R 000000 620 -		3,642,230.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		594,808.40
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,191,376.48
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 -		109.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,191,266.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		594,808.40
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,596,458.36
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		344,248.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		342,086.00
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) -		2,162.82
D7	TOTAL EXPENDITURES 38E + 39E 000 +		345,418.00
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 FUNDS =		343,255.18
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,443)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,939,713.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,939,713.54
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Algoma		0070	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		629,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		629,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,579,859.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,950,859.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		359,854.54
<b>PART F: EQUALIZED VALUE (VAL/MEM = 530,424)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		333,636,682
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,213,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		880,333,318
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		456,127.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		865,121,568
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		531,484,886
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,041,544.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		354,375,455
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00101546
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		20,738,773
G15	TERTIARY EQUALIZATION AID (G13 * G14)		21,059.39
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,518,730.99
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-31,924.92
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,485,556.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,485,568.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Alma		0084	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		276.00	
A2 2ND FRI JAN 08 MEMBERSHIP		277.00	
A3 TOTAL (A1 + A2)		553.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		277.00	
A5 SUMMER 07 FTE EQUIVALENT		9	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		286.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,479,814.13	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,143,953.70	
B3 GENERAL STATE AID 10R 000000 620 -		1,629,130.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		706,730.43	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,592,774.93	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		36,206.18	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,556,568.75	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		706,730.43	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,849,838.32	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		36,206.18	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		36,206.18	
D3 PROPERTY TAXES 38R + 39R 210 -		0.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		36,206.18	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		9,916.05	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		46,122.23	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,126)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,895,960.55	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		2,895,960.55	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Alma		0084	
PART E: SHARED COST - CONTINUED		E5 =	2,895,960.55
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			286,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			286,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,537,106.00
E11 SECONDARY SHARED COST			2,251,106.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			358,854.55
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 512,129)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			146,468,997
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			551,980,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			405,511,003
G5 PRIMARY EQUALIZATION AID (G3 * G4)			210,107.42
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			393,362,112
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			246,893,115
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,412,902.64
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			161,130,970
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00222710
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			14,661,973
G15 TERTIARY EQUALIZATION AID (G13 * G14)			32,653.68
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,655,663.74
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-15,021.59
H4 07-08 OCT/FINAL EQUAL AID ADJ			-538.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			1,640,104.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			5.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			1,640,109.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Alma Center		0091	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		571.00
A2	2ND FRI JAN 08 MEMBERSHIP		586.00
A3	TOTAL (A1 + A2)		1,157.00
A4	AVERAGE (A3 / 2) (ROUNDED)		579.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		597.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,438,892.13	
B2	PROPTAX+COMPUTER AID 10R210+691 -	845,579.81	
B3	GENERAL STATE AID 10R 000000 620 -	4,700,126.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	893,186.32	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,380,280.30	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	215.29	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,380,065.01	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	893,186.32	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,486,878.69	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	479,399.07	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	471,913.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,486.07	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	471,957.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	4,054.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	468,525.43	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,976)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,955,404.12	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,955,404.12	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Alma Center		0091	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		597,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		597,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,295,987.00
E11	SECONDARY SHARED COST		4,698,987.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		659,417.12
(GREATER OF (E5 - E8 - E11) OR 0)			
<b>PART F: EQUALIZED VALUE (VAL/MEM = 244,561)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		146,003,212
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,152,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,006,206,788
G5	PRIMARY EQUALIZATION AID (G3 * G4)		521,345.92
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		821,109,024
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		675,105,812
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,863,448.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		336,346,815
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00196053
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		190,343,603
G15	TERTIARY EQUALIZATION AID (G13 * G14)		373,174.34
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,757,968.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-43,168.34
H4	07-08 OCT/FINAL EQUAL AID ADJ		-556.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,714,244.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,714,249.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Almond-Bancroft		0105	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		487.00
A2	2ND FRI JAN 08 MEMBERSHIP		475.00
A3	TOTAL (A1 + A2)		962.00
A4	AVERAGE (A3 / 2) (ROUNDED)		481.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		481.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,029,325.26	
B2	PROPTAX+COMPUTER AID 10R210+691 -	987,599.13	
B3	GENERAL STATE AID 10R 000000 620 -	3,339,184.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	702,542.13	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,034,956.02	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	305.12	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,034,650.90	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	702,542.13	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,332,108.77	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	467,120.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	457,081.00	
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) -	10,039.67	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	479,651.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	469,611.59	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,983)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,801,720.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,801,720.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Almond-Bancroft		0105
PART E: SHARED COST - CONTINUED		
E5 =		4,801,720.36
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	481,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	481,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,266,951.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,785,951.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	534,769.36
PART F: EQUALIZED VALUE (VAL/MEM = 350,821)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	168,745,134
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	928,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	759,584,866
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	393,563.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	661,563,552
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	492,818,418
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,820,266.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	270,992,995
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00197337
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	102,247,861
G15	TERTIARY EQUALIZATION AID (G13 * G14)	201,772.86
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,415,603.32
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-30,989.26
H4	07-08 OCT/FINAL EQUAL AID ADJ	-615.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,383,999.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,384,005.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Altoona		0112	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,469.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,479.00
A3	TOTAL (A1 + A2)		2,948.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,474.00
A5	SUMMER 07 FTE EQUIVALENT		43
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,517.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,160,025.46	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,965,322.17	
B3	GENERAL STATE AID 10R 000000 620 -	9,880,596.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,314,107.29	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,802,491.93	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	391.66	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,802,100.27	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,314,107.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,487,992.98	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,456,805.17	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	851,300.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,555,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	50,505.17	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,440,372.49	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	3,555,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	834,867.32	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,442)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,322,860.30	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,322,860.30	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Altoona		0112
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		14,322,860.30
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,517,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,517,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	13,457,307.00
E11	SECONDARY SHARED COST	11,940,307.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	865,553.30
(GREATER OF (E5 - E8 - E11) OR 0)		
<b>PART F: EQUALIZED VALUE (VAL/MEM = 337,068)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	511,332,426
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,927,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,416,477,574
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,252,049.53
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,086,469,664
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,575,137,238
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,014,085.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	854,670,215
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00101273
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	343,337,789
G15	TERTIARY EQUALIZATION AID (G13 * G14)	347,708.48
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,613,843.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-96,297.81
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,017.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,515,528.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	19.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,515,547.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Amery 0119		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,737.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,728.00
A3	TOTAL (A1 + A2)	3,465.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,733.00
A5	SUMMER 07 FTE EQUIVALENT	43
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,777.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,163,714.28
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,961,138.48
B3	GENERAL STATE AID 10R 000000 620 -	9,557,346.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	1,645,229.80
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	18,053,307.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	881.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	18,052,425.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,645,229.80
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	16,407,195.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,520,217.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,563,490.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,905,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	51,727.25
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,476,806.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	1,904,618.54
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,520,460.88
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,651)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,927,656.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,927,656.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Amery 0119		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,777,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,777,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	15,763,767.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,986,767.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,163,889.24
PART F: EQUALIZED VALUE (VAL/MEM = 548,652)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	974,954,790
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,429,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,454,655,210
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,271,830.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,444,071,584
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,469,116,794
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,407,358.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,001,152,915
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00316025
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	26,198,125
G15	TERTIARY EQUALIZATION AID (G13 * G14)	82,792.62
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,761,981.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-88,569.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,862.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	9,669,551.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	37.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	9,669,588.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Antigo		0140	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	2,649.00	
A2	2ND FRI JAN 08 MEMBERSHIP	2,665.00	
A3	TOTAL (A1 + A2)	5,314.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,657.00	
A5	SUMMER 07 FTE EQUIVALENT	39	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,696.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,760,275.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,607,674.71	
B3	GENERAL STATE AID 10R 000000 620 -	17,703,594.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	3,084.82	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,445,922.33	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,780,261.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,549.70	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,025.77	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,752,685.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,445,922.33	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,306,763.52	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,655,848.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,549.70	
D3	PROPERTY TAXES 38R + 39R 210 -	1,383,783.00	
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) -	246,515.95	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,678,749.17	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,432,233.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,547)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	25,738,996.74	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	25,738,996.74	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Antigo		0140	
PART E: SHARED COST - CONTINUED		E5 =	
E5		25,738,996.74	
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	2,696,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,696,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,871	
E10	SECONDARY CEILING (A7 * E9)	23,916,216.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,220,216.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,822,780.74	
PART F: EQUALIZED VALUE (VAL/MEM = 388,742)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,048,048,235	
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,203,280,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,155,231,765	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,152,950.23	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,708,056,832	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,660,008,597	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,222,511.00	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,518,912,920	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00120006	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	470,864,685	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	565,065.87	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,940,527.10	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-162,771.72	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,006.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	17,773,749.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 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 -.0090728504)	0.00	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	38.00	
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	17,773,787.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Appleton Area 0147		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	14,252.00
A2	2ND FRI JAN 08 MEMBERSHIP	14,202.00
A3	TOTAL (A1 + A2)	28,454.00
A4	AVERAGE (A3 / 2) (ROUNDED)	14,227.00
A5	SUMMER 07 FTE EQUIVALENT	306
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	14,534.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	144,351,989.50
B2	PROPTAX+COMPUTER AID 10R210+691 -	42,825,029.18
B3	GENERAL STATE AID 10R 000000 620 -	86,098,887.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	984.34
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	15,427,088.98
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	143,582,130.10
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	149,821.68
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	9,345.51
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	143,422,962.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	15,427,088.98
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	127,995,873.93
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	13,890,535.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	149,821.68
D3	PROPERTY TAXES 38R + 39R 210 -	7,836,559.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	5,813,394.21
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	90,760.47
D7	TOTAL EXPENDITURES 38E + 39E 000 +	14,067,808.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	1,009,669.85
D9	REFINANCING 38E + 39E 282000 -	5,813,394.21
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	9,173,323.22
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,438)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	137,169,197.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	137,169,197.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Appleton Area 0147		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	14,534,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	14,534,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	128,931,114.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	114,397,114.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	8,238,083.15
PART F: EQUALIZED VALUE (VAL/MEM = 465,141)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	6,760,355,410
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	28,050,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	21,290,264,590
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	11,031,124.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	19,989,947,328
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	13,229,591,918
G10	SECONDARY EQUALIZATION AID (G8 * G9)	75,709,382.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	8,188,382,930
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00100607
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,428,027,520
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,436,695.65
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	88,177,203.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-800,018.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-25,907.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	87,351,277.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	246.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	87,351,523.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Arcadia		0154	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		990.00	
A2 2ND FRI JAN 08 MEMBERSHIP		986.00	
A3 TOTAL (A1 + A2)		1,976.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		988.00	
A5 SUMMER 07 FTE EQUIVALENT		22	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,010.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,568,985.45	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,427,709.57	
B3 GENERAL STATE AID 10R 000000 620 -		7,295,786.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		845,489.88	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,482,391.63	
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) +		10,482,391.63	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		845,489.88	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,636,901.75	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		866,815.24	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		860,164.00	
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) -		6,651.24	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		869,915.74	
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 FUNDS =		863,264.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,396)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,500,166.25	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,500,166.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Arcadia		0154	
PART E: SHARED COST - CONTINUED		E5 =	10,500,166.25
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,010,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,010,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			8,959,710.00
E11 SECONDARY SHARED COST			7,949,710.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,540,456.25
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 324,974)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			328,224,213
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,949,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,621,075,787
G5 PRIMARY EQUALIZATION AID (G3 * G4)			839,928.00
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,389,145,920
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,060,921,707
G10 SECONDARY EQUALIZATION AID (G8 * G9)			6,071,368.48
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			569,028,950
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00270717
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			240,804,737
G15 TERTIARY EQUALIZATION AID (G13 * G14)			651,899.36
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,563,195.84
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-68,619.74
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,185.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			7,493,391.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			11.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			7,493,402.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Argyle		0161	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		341.00
A2	2ND FRI JAN 08 MEMBERSHIP		345.00
A3	TOTAL (A1 + A2)		686.00
A4	AVERAGE (A3 / 2) (ROUNDED)		343.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		352.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,748,648.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	654,984.73	
B3	GENERAL STATE AID 10R 000000 620 -	2,671,007.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	422,656.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,458,193.47	
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) +	3,458,193.47	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	422,656.47	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,035,537.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	468,596.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	468,596.00	
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 +	473,447.56	
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 FUNDS =	473,447.56	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,969)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,508,984.56	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,508,984.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Argyle		0161
PART E: SHARED COST - CONTINUED		
E5 =		3,508,984.56
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	8,871
E10	SECONDARY CEILING (A7 * E9)	3,122,592.00
E11	SECONDARY SHARED COST	2,770,592.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	386,392.56
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 330,502)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	116,336,679
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	679,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	563,023,321
G5	PRIMARY EQUALIZATION AID (G3 * G4)	291,719.27
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	484,137,984
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	367,801,305
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,104,827.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	198,315,040
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00194838
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	81,978,361
G15	TERTIARY EQUALIZATION AID (G13 * G14)	159,725.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,556,271.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-23,192.67
H4	07-08 OCT/FINAL EQUAL AID ADJ	-440.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,532,639.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,532,643.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Arrowhead UHS		2450	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,236.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,233.00
A3	TOTAL (A1 + A2)		4,469.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,235.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,274.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,204,333.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	14,592,939.70	
B3	GENERAL STATE AID 10R 000000 620 -	7,070,773.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,540,621.16	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,712,909.34	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	179,429.17	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,008.42	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	23,530,471.75	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,540,621.16	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	20,989,850.59	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,299,635.93	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	179,429.17	
D3	PROPERTY TAXES 38R + 39R 210 -	2,098,857.00	
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) -	21,349.76	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,319,420.43	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	213,390.03	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,511,460.70	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,335)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	23,501,311.29	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	23,501,311.29	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Arrowhead UHS		2450
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		23,501,311.29
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,274,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,274,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	20,172,654.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,898,654.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,328,657.29
<b>PART F: EQUALIZED VALUE (VAL/MEM = 2,497,143)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	5,678,504,306
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,166,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,487,955,694
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,293,244.83
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,126,176
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,382,924,224
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190758
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,704,419,918
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,066,477.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,185
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,843,480,690
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00086605
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,835,023,616
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,589,222.20
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,770,499.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-61,427.73
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,362.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,701,710.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	7,362.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	7,362.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,709,072.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Ashland		0170	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	2,172.00	
A2	2ND FRI JAN 08 MEMBERSHIP	2,178.00	
A3	TOTAL (A1 + A2)	4,350.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,175.00	
A5	SUMMER 07 FTE EQUIVALENT	22	
A6	FOSTER + PART TIME	-1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,196.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,269,280.34	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,086,718.10	
B3	GENERAL STATE AID 10R 000000 620 -	14,971,337.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	117,407.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	11,727.49	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,082,090.75	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	24,272,151.16	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	128,507.07	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	546.85	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	24,143,097.24	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,082,090.75	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	21,061,006.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	205,741.25	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	128,507.07	
D3	PROPERTY TAXES 38R + 39R 210 -	75,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,234.18	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	268,952.47	
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 FUNDS =	266,718.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,712)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	21,327,724.78	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	21,327,724.78	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ashland		0170	
PART E: SHARED COST - CONTINUED		E5 =	
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,196,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,196,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		19,480,716.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		17,284,716.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,847,008.78
PART F: EQUALIZED VALUE (VAL/MEM = 299,582)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		657,882,087
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,238,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,580,397,913
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,855,111.57
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,020,360,832
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,362,478,745
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,519,827.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,237,215,420
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149288
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		579,333,333
G15	TERTIARY EQUALIZATION AID (G13 * G14)		864,875.15
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		16,239,814.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-147,341.41
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,688.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		16,089,785.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		16,089,811.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Ashwaubenon 0182		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,637.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,641.00
A3	TOTAL (A1 + A2)	5,278.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,639.00
A5	SUMMER 07 FTE EQUIVALENT	70
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,709.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,247,096.37
B2	PROPTAX+COMPUTER AID 10R210+691 -	13,508,798.36
B3	GENERAL STATE AID 10R 000000 620 -	12,856,023.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	2,882,275.01
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,279,470.05
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 -	10,604.15
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,268,865.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,882,275.01
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	25,386,590.89
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,522,599.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,480,000.00
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) -	42,599.57
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,709,542.52
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 FUNDS =	1,666,942.95
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,987)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,053,533.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,053,533.84
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Ashwaubenon 0182		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,709,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,709,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	24,031,539.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,322,539.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,021,994.84
PART F: EQUALIZED VALUE (VAL/MEM = 644,807)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,746,782,102
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,228,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,481,587,898
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,803,915.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,725,936,928
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,979,154,826
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,326,168.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,526,237,055
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00198003
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-220,545,047
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-436,685.81
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,693,398.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-115,165.30
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,868.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	12,571,365.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	65.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	12,571,430.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Athens		0196	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		531.00
A2	2ND FRI JAN 08 MEMBERSHIP		530.00
A3	TOTAL (A1 + A2)		1,061.00
A4	AVERAGE (A3 / 2) (ROUNDED)		531.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		546.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,130,705.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,973,829.24	
B3	GENERAL STATE AID 10R 000000 620 -	3,688,376.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	468,500.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,019,671.65	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,013.62	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,017,658.03	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	468,500.25	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,549,157.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	496,561.62	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,013.62	
D3	PROPERTY TAXES 38R + 39R 210 -	85,548.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	409,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	496,561.62	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	409,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	87,561.62	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,324)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,636,719.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,636,719.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Athens		0196
PART E: SHARED COST - CONTINUED		
E5 =		5,636,719.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	546,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	546,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,843,566.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,297,566.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	793,153.40
PART F: EQUALIZED VALUE (VAL/MEM = 362,353)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	197,845,008
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,053,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	855,934,992
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	443,485.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	750,964,032
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	553,119,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,165,350.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	307,613,670
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00257841
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	109,768,662
G15	TERTIARY EQUALIZATION AID (G13 * G14)	283,028.62
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,891,865.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-35,310.31
H4	07-08 OCT/FINAL EQUAL AID ADJ	-738.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,855,817.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,855,824.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Auburndale		0203	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	843.00	
A2	2ND FRI JAN 08 MEMBERSHIP	833.00	
A3	TOTAL (A1 + A2)	1,676.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	838.00	
A5	SUMMER 07 FTE EQUIVALENT	9	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	847.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,095,481.95	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,433,607.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,736,147.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	925,727.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,078,871.35	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,815.18	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	746.89	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,017,309.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	925,727.95	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,091,581.33	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	665,729.18	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,815.18	
D3	PROPERTY TAXES 38R + 39R 210 -	604,914.00	
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 +	674,653.85	
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 FUNDS =	674,653.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,169)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,766,235.18	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,766,235.18	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Auburndale		0203	
PART E: SHARED COST - CONTINUED		E5 =	
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		847,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		847,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		7,513,737.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,666,737.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		252,498.18
PART F: EQUALIZED VALUE (VAL/MEM = 296,288)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		250,956,046
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,634,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,383,753,954
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		716,964.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,164,957,024
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		914,000,978
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,230,580.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		477,195,565
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00052913
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		226,239,519
G15	TERTIARY EQUALIZATION AID (G13 * G14)		119,710.12
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,067,255.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-55,047.30
H4	07-08 OCT/FINAL EQUAL AID ADJ		-967.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,011,241.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		9.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,011,250.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Augusta 0217		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	641.00
A2	2ND FRI JAN 08 MEMBERSHIP	639.00
A3	TOTAL (A1 + A2)	1,280.00
A4	AVERAGE (A3 / 2) (ROUNDED)	640.00
A5	SUMMER 07 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	664.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,584,661.00
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,852,215.71
B3	GENERAL STATE AID 10R 000000 620 -	4,333,314.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	1,399,131.29
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,581,818.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,581,818.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,399,131.29
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,182,687.70
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	757,847.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	744,262.00
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) -	13,585.79
D7	TOTAL EXPENDITURES 38E + 39E 000 +	723,331.74
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 FUNDS =	709,745.95
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,380)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,892,433.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,892,433.65
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Augusta 0217		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	664,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	664,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,890,344.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,226,344.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,002,089.65
PART F: EQUALIZED VALUE (VAL/MEM = 364,489)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	242,020,578
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,281,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,039,499,422
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	538,595.84
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	913,260,288
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	671,239,710
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,841,323.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	374,094,280
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00267871
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	132,073,702
G15	TERTIARY EQUALIZATION AID (G13 * G14)	353,787.15
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,733,706.62
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-42,948.21
H4	07-08 OCT/FINAL EQUAL AID ADJ	-921.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,689,837.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,689,846.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Baldwin-Woodville Area 0231

Baldwin-Woodville Area 0231

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,501.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,505.00	
A3 TOTAL (A1 + A2)	3,006.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,503.00	
A5 SUMMER 07 FTE EQUIVALENT	34	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,537.00	

PART E: SHARED COST - CONTINUED	E5 =	15,719,437.55
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,537,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,537,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		13,634,727.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		12,097,727.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,084,710.55

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,022,518.71
B2 PROPTAX+COMPUTER AID 10R210+691 -	4,117,238.77
B3 GENERAL STATE AID 10R 000000 620 -	9,263,501.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	641,778.94

PART F: EQUALIZED VALUE (VAL/MEM =	428,124)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	658,026,972

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	14,015,150.31
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	166.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,014,983.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	641,778.94
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	13,373,205.01

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,966,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,308,383,028
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,196,042.50
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,113,977,504
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,455,950,532
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,332,011.79
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	865,938,115
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00240746
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	207,911,143
G15 TERTIARY EQUALIZATION AID (G13 * G14)	500,537.76

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,320,204.43
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,319,912.00
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) -	292.43
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,346,524.97
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 FUNDS =	2,346,232.54

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,028,592.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-90,987.92
H4 07-08 OCT/FINAL EQUAL AID ADJ	-2,565.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	9,935,039.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	25.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	9,935,064.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,227)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,719,437.55
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,719,437.55

07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bangor		0245	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		626.00
A2	2ND FRI JAN 08 MEMBERSHIP		625.00
A3	TOTAL (A1 + A2)		1,251.00
A4	AVERAGE (A3 / 2) (ROUNDED)		626.00
A5	SUMMER 07 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		641.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,276,726.80
B2	PROPTAX+COMPUTER AID 10R210+691 -		1,201,092.28
B3	GENERAL STATE AID 10R 000000 620 -		4,496,833.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		578,801.52
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		6,228,069.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		433.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		6,227,636.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		578,801.52
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		5,648,835.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		955,027.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		884,758.00
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) +		70,269.16
D7	TOTAL EXPENDITURES 38E + 39E 000 +		6,129,424.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		5,315,142.01
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		744,013.34
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,973)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,392,848.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,392,848.34
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bangor		0245
PART E: SHARED COST - CONTINUED		
E5 =		6,392,848.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	641,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,686,311.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,045,311.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	706,537.34
PART F: EQUALIZED VALUE (VAL/MEM = 336,126)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	215,456,606
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,021,673,394
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	529,359.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	881,626,272
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	666,169,666
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,812,309.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	361,136,195
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195643
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	145,679,589
G15	TERTIARY EQUALIZATION AID (G13 * G14)	285,011.92
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,626,680.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-41,977.18
H4	07-08 OCT/FINAL EQUAL AID ADJ	121,197.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,705,901.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1,142.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,704,759.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Baraboo		0280	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,991.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,965.00
A3	TOTAL (A1 + A2)		5,956.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,978.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,978.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,497,535.06
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,950,609.17
B3	GENERAL STATE AID 10R 000000 620	-	15,786,489.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,557.56
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,758,879.33
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	27,027,044.03
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	-	3,446.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,023,597.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,758,879.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	25,264,718.51
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,971,444.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,952,900.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	18,544.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,015,192.50
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 FUNDS	=	1,996,648.18
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,154)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		27,261,366.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,261,366.69
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Baraboo		0280
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		27,261,366.69
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,978,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,978,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	26,417,838.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,439,838.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	843,528.69
<b>PART F: EQUALIZED VALUE (VAL/MEM = 546,025)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,626,063,476
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,747,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,121,476,524
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,135,460.63
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,095,917,376
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,469,853,900
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,134,307.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,677,790,310
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00050276
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,726,834
G15	TERTIARY EQUALIZATION AID (G13 * G14)	26,006.18
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,295,773.82
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-147,849.12
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,256.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	16,141,669.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	59.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	16,141,728.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Barneveld		0287	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		419.00	
A2 2ND FRI JAN 08 MEMBERSHIP		419.00	
A3 TOTAL (A1 + A2)		838.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		419.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		425.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,600,349.99	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,531,103.00	
B3 GENERAL STATE AID 10R 000000 620 -		2,647,916.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		421,330.99	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,633,973.29	
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 -		260.87	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,633,712.42	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		421,330.99	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,212,381.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		272,930.90	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		270,000.00	
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) -		2,930.90	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		322,633.61	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		319,702.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,664)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,532,084.14	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,532,084.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Barneveld		0287	
PART E: SHARED COST - CONTINUED		E5 =	4,532,084.14
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			425,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			425,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			3,770,175.00
E11 SECONDARY SHARED COST			3,345,175.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			761,909.14
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =			446,388)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			189,714,858
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			820,250,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			630,535,142
G5 PRIMARY EQUALIZATION AID (G3 * G4)			326,699.17
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			584,541,600
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			394,826,742
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,259,486.84
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			239,442,875
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00318201
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			49,728,017
G15 TERTIARY EQUALIZATION AID (G13 * G14)			158,235.05
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,744,421.06
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-24,899.72
H4 07-08 OCT/FINAL EQUAL AID ADJ			-728.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,718,793.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			7.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			2,718,800.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Barron Area		0308	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,376.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,406.00
A3	TOTAL (A1 + A2)		2,782.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,391.00
A5	SUMMER 07 FTE EQUIVALENT		46
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,437.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,949,756.01	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,122,198.08	
B3	GENERAL STATE AID 10R 000000 620 -	10,154,393.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,673,164.93	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,854,801.25	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,007.28	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,853,793.97	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,673,164.93	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,180,629.04	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,623,660.02	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,606,834.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	16,826.02	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,448,049.13	
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 FUNDS =	1,431,223.11	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,168)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,611,852.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,611,852.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Barron Area		0308
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		14,611,852.15
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,437,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,437,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	12,747,627.00
E11	SECONDARY SHARED COST	11,310,627.00
	(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	1,864,225.15
	(GREATER OF (E5 - E8 - E11) OR 0)	
<b>PART F: EQUALIZED VALUE (VAL/MEM = 305,002)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	438,288,267
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,773,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,335,121,733
G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,209,896.62
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,976,438,304
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,538,150,037
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,802,417.36
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	809,598,615
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00230265
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	371,310,348
G15	TERTIARY EQUALIZATION AID (G13 * G14)	854,997.77
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,867,311.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-98,597.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,655.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,767,059.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,767,074.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bayfield		0315	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		454.00
A2	2ND FRI JAN 08 MEMBERSHIP		448.00
A3	TOTAL (A1 + A2)		902.00
A4	AVERAGE (A3 / 2) (ROUNDED)		451.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		453.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,248,127.29	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,323,039.00	
B3	GENERAL STATE AID 10R 000000 620 -	757,697.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	529,215.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	2,638,176.29	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,482,623.18	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	759.74	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,481,863.44	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,638,176.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,843,687.15	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	386,401.21	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	377,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,401.21	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	384,469.40	
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 FUNDS =	375,068.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,560)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,218,755.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	529,215.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,689,540.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bayfield		0315
PART E: SHARED COST - CONTINUED		
E5 =		5,689,540.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	453,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	453,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,018,563.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,565,563.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,670,977.34
PART F: EQUALIZED VALUE (VAL/MEM = 1,540,093)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	697,662,300
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	874,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	176,627,700
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	91,516.11
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	623,052,576
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-74,609,724
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-426,971.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	255,217,935
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00654726
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-442,444,365
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,896,798.29
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	91,516.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-830.31
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	90,686.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	528,488.48
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-4,794.90
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	523,694.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	614,380.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Beaver Dam

0336

Beaver Dam

0336

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	3,318.00	
A2 2ND FRI JAN 08 MEMBERSHIP	3,286.00	
A3 TOTAL (A1 + A2)	6,604.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	3,302.00	
A5 SUMMER 07 FTE EQUIVALENT	75	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,377.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	34,942,582.26	
B2 PROPTAX+COMPUTER AID 10R210+691 -	10,388,893.27	
B3 GENERAL STATE AID 10R 000000 620 -	20,271,051.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,718.97	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,280,919.02	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	34,405,991.41	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	330,252.50	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	34,075,738.91	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,280,919.02	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	29,794,819.89	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,381,025.16	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	330,252.50	
D3 PROPERTY TAXES 38R + 39R 210 -	2,038,362.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,410.66	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,369,285.05	
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 FUNDS =	2,356,874.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,521)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	32,151,694.28	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	32,151,694.28	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	32,151,694.28
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,377,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,377,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		29,957,367.00
E11 SECONDARY SHARED COST		26,580,367.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,194,327.28
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 465,133)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,570,755,131
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,517,610,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,946,854,869
G5 PRIMARY EQUALIZATION AID (G3 * G4)		2,563,113.91
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,644,698,784
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,073,943,653
G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,591,349.56
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,902,584,915
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00115334
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		331,829,784
G15 TERTIARY EQUALIZATION AID (G13 * G14)		382,712.56
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,537,176.03
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-186,330.73
H4 07-08 OCT/FINAL EQUAL AID ADJ		-5,559.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		20,345,286.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		53.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		20,345,339.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Beecher-Dunbar-Pembine

4263

Beecher-Dunbar-Pembine

4263

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	264.00	
A2 2ND FRI JAN 08 MEMBERSHIP	264.00	
A3 TOTAL (A1 + A2)	528.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	264.00	
A5 SUMMER 07 FTE EQUIVALENT	4	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	268.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,398,857.00	
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,488,109.00	
B3 GENERAL STATE AID 10R 000000 620 -	416,184.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, 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) =	494,564.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,531,323.00	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,531,323.00	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	494,564.00	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	3,036,759.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	324,878.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	324,878.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	324,878.00	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	324,878.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,543)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,361,637.00	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,361,637.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	3,361,637.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		268,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		268,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		2,377,428.00
E11 SECONDARY SHARED COST		2,109,428.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		984,209.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,074,763)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		288,036,500
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		517,240,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		229,203,500
G5 PRIMARY EQUALIZATION AID (G3 * G4)		118,757.21
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		368,605,056
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		80,568,556
G10 SECONDARY EQUALIZATION AID (G8 * G9)		461,072.09
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		150,989,860
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00651838
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-137,046,640
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-893,322.08
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		118,757.21
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-1,077.47
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,063.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		116,617.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		219,107.81
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-1,987.93
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,064.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		218,184.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		334,801.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Belleville		0350	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		942.00
A2	2ND FRI JAN 08 MEMBERSHIP		947.00
A3	TOTAL (A1 + A2)		1,889.00
A4	AVERAGE (A3 / 2) (ROUNDED)		945.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		980.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,816,775.76
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,321,515.00
B3	GENERAL STATE AID 10R 000000 620	-	5,845,569.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	649,691.76
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	9,992,047.21
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	-	6,960.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,985,087.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	649,691.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,335,395.40
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	623,246.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	605,400.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	17,846.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	651,787.50
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 FUNDS	=	633,941.30
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,173)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,969,336.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,969,336.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Belleville		0350	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		980,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		980,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		8,693,580.00
E11	SECONDARY SHARED COST		7,713,580.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,275,756.70
(GREATER OF (E5 - E8 - E11) OR 0)			
<b>PART F: EQUALIZED VALUE (VAL/MEM = 456,357)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		447,229,619
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,891,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,444,170,381
G5	PRIMARY EQUALIZATION AID (G3 * G4)		748,268.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,347,884,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		900,654,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,154,202.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		552,127,100
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00231062
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		104,897,481
G15	TERTIARY EQUALIZATION AID (G13 * G14)		242,378.22
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,144,848.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-55,751.30
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,701.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,087,397.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,087,413.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Belmont Community		0364	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		331.00	
A2 2ND FRI JAN 08 MEMBERSHIP		332.00	
A3 TOTAL (A1 + A2)		663.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		332.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		338.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,251,989.73	
B2 PROPTAX+COMPUTER AID 10R210+691 -		637,608.43	
B3 GENERAL STATE AID 10R 000000 620 -		2,182,083.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		432,298.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,254,098.21	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		34,372.56	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,219,725.65	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		432,298.30	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,787,427.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		394,966.75	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		34,372.56	
D3 PROPERTY TAXES 38R + 39R 210 -		348,933.76	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		11,660.43	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		378,533.82	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		366,873.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,332)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,154,300.74	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,154,300.74	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Belmont Community		0364	
PART E: SHARED COST - CONTINUED		E5 =	3,154,300.74
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			338,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			338,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,998,398.00
E11 SECONDARY SHARED COST			2,660,398.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			155,902.74
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		368,252)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			124,469,173
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			652,340,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			527,870,827
G5 PRIMARY EQUALIZATION AID (G3 * G4)			273,505.71
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			464,882,496
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			340,413,323
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,948,093.54
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			190,427,510
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00081870
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			65,958,337
G15 TERTIARY EQUALIZATION AID (G13 * G14)			54,000.09
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,275,599.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-20,646.17
H4 07-08 OCT/FINAL EQUAL AID ADJ			-455.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,254,498.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			4.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			2,254,502.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Beloit		0413	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		7,152.00
A2	2ND FRI JAN 08 MEMBERSHIP		7,109.00
A3	TOTAL (A1 + A2)		14,261.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,131.00
A5	SUMMER 07 FTE EQUIVALENT		142
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,272.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		74,649,274.08
B2	PROPTAX+COMPUTER AID 10R210+691 -		11,239,433.32
B3	GENERAL STATE AID 10R 000000 620 -		54,234,319.00
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 -		457.95
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		9,175,063.81
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		75,647,820.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		25,227.33
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		10,773.20
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		75,611,819.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		9,175,063.81
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		66,436,755.81
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		12,689,451.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		25,227.33
D3	PROPERTY TAXES 38R + 39R 210 -		2,510,224.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		10,044,879.15
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		109,120.82
D7	TOTAL EXPENDITURES 38E + 39E 000 +		12,527,118.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		10,044,879.15
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		2,373,118.46
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,460)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		68,809,874.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		19,111.96
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		68,790,762.31
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Beloit		0413
PART E: SHARED COST - CONTINUED		
E5 =		68,790,762.31
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,272,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,272,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	64,509,912.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	57,237,912.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,280,850.31
PART F: EQUALIZED VALUE (VAL/MEM = 203,555)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,480,252,538
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	14,034,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	12,554,707,462
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	6,504,970.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	10,001,850,624
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,521,598,086
G10	SECONDARY EQUALIZATION AID (G8 * G9)	48,766,805.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,097,008,440
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00104487
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,616,755,902
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,734,169.74
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	58,005,945.33
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-526,279.26
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,691.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	57,473,975.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	231,321.98
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-2,098.75
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-18.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	229,205.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	55.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	57,703,235.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Beloit Turner  
 0422  
 PART A: 2007-08 MEMBERSHIP

FTE

Beloit Turner  
 0422

PART E: SHARED COST - CONTINUED E5 = 12,208,323.00

A1 3RD FRI SEPT 07 MEMBERSHIP 1,249.00  
 A2 2ND FRI JAN 08 MEMBERSHIP 1,256.00  
 A3 TOTAL (A1 + A2) 2,505.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,253.00  
 A5 SUMMER 07 FTE EQUIVALENT 4  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,257.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,257,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,257,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,871  
 E10 SECONDARY CEILING (A7 \* E9) 11,150,847.00  
 E11 SECONDARY SHARED COST 9,893,847.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,057,476.00  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,774,757.00  
 B2 PROPTAX+COMPUTER AID 10R210+691 - 3,139,562.00  
 B3 GENERAL STATE AID 10R 000000 620 - 8,274,050.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 1,361,145.00

PART F: EQUALIZED VALUE (VAL/MEM = 376,907)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 473,771,681

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 2,426,010,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,952,238,319  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 1,011,513.24  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,728,867,744  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,255,096,063  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 7,182,575.89  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 708,187,515  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00149321  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 234,415,834  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 350,032.07

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,554,493.00  
 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) + 12,554,493.00  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,361,145.00  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 11,193,348.00

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,052,891.00  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,025,833.00  
 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) - 27,058.00  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,042,033.00  
 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 FUNDS = 1,014,975.00

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 8,544,121.20  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -77,519.53  
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,755.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 8,464,847.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504) 0.00  
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 17.00  
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 8,464,864.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,712)

E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) + 12,208,323.00  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 12,208,323.00  
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Benton		0427	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		244.00
A2	2ND FRI JAN 08 MEMBERSHIP		246.00
A3	TOTAL (A1 + A2)		490.00
A4	AVERAGE (A3 / 2) (ROUNDED)		245.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		248.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,931,490.73	
B2	PROPTAX+COMPUTER AID 10R210+691 -	506,604.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,130,957.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	293,929.73	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,851,858.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,851,858.39	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,929.73	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,557,928.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	374,034.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	369,276.00	
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) -	4,758.90	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	374,440.00	
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 FUNDS =	369,681.10	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,805)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,927,609.76	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,927,609.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Benton		0427
PART E: SHARED COST - CONTINUED		
E5 =		2,927,609.76
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	248,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	248,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	2,200,008.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,952,008.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	727,601.76
PART F: EQUALIZED VALUE (VAL/MEM = 253,254)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	62,807,066
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	478,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	415,832,934
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	215,455.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	341,097,216
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	278,290,150
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,592,579.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	139,721,960
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00520750
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	76,914,894
G15	TERTIARY EQUALIZATION AID (G13 * G14)	400,534.31
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,208,569.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-20,038.02
H4	07-08 OCT/FINAL EQUAL AID ADJ	-234.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,188,297.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,188,300.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Berlin Area

0434

Berlin Area

0434

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,683.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,627.00	
A3 TOTAL (A1 + A2)	3,310.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,655.00	
A5 SUMMER 07 FTE EQUIVALENT	11	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,667.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,100,502.29	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,481,906.87	
B3 GENERAL STATE AID 10R 000000 620 -	11,259,358.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	804.65	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,358,432.77	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	16,082,085.96	
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 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,082,085.96	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,358,432.77	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	14,723,653.19	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,619,372.22	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,608,000.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,372.22	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,591,969.76	
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 FUNDS =	1,580,597.54	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,781)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,304,250.73	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,304,250.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	16,304,250.73
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,667,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,667,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		14,787,957.00
E11 SECONDARY SHARED COST		13,120,957.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		1,516,293.73
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 359,270)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		598,903,544
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,217,310,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,618,406,456
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,356,674.94
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,292,778,464
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,693,874,920
G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,693,588.82
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		939,179,465
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00161449
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		340,275,921
G15 TERTIARY EQUALIZATION AID (G13 * G14)		549,372.07
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,599,635.83
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-105,241.76
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,358.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		11,492,036.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		23.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		11,492,059.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Big Foot UHS		6013	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		557.00
A2	2ND FRI JAN 08 MEMBERSHIP		549.00
A3	TOTAL (A1 + A2)		1,106.00
A4	AVERAGE (A3 / 2) (ROUNDED)		553.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		553.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,663,770.44	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,976,998.00	
B3	GENERAL STATE AID 10R 000000 620 -	197,213.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	489,559.44	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,601,983.41	
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 -	19,056.88	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,582,926.53	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	489,559.44	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,093,367.09	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,636,488.81	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,628,842.00	
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) -	7,646.81	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,648,017.91	
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 FUNDS =	1,640,371.10	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,985)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,733,738.19	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,733,738.19	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Big Foot UHS		6013	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		553,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		553,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		4,905,663.00
E11	SECONDARY SHARED COST		4,352,663.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,828,075.19
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 4,437,550)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,453,965,082
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,201,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		747,904,918
G5	PRIMARY EQUALIZATION AID (G3 * G4)		129,170.66
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,126,176
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,281,775,328
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190758
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-172,189,754
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-328,465.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,185
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		934,672,305
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00302574
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,519,292,777
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,596,984.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		129,170.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-1,171.95
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		127,999.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		40,054.52
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-363.41
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		39,691.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		167,690.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Birchwood 0441		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	272.00
A2	2ND FRI JAN 08 MEMBERSHIP	268.00
A3	TOTAL (A1 + A2)	540.00
A4	AVERAGE (A3 / 2) (ROUNDED)	270.00
A5	SUMMER 07 FTE EQUIVALENT	18
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	288.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,558,793.26
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,649,124.73
B3	GENERAL STATE AID 10R 000000 620 -	157,713.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	751,955.53
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,773,394.09
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) +	3,773,394.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	751,955.53
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	3,021,438.56
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	305,230.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	295,664.00
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) -	9,566.48
D7	TOTAL EXPENDITURES 38E + 39E 000 +	292,200.54
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 FUNDS =	282,634.06
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,472)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,304,072.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,304,072.62
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Birchwood 0441		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	288,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	288,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	2,554,848.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,266,848.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	749,224.62
PART F: EQUALIZED VALUE (VAL/MEM = 2,153,075)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	620,085,508
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	555,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-64,245,508
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	396,112,896
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-223,972,612
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,281,734.79
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	162,257,760
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00461750
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-457,827,748
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,114,019.63
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	135,330.63
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-1,227.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	134,103.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	134,103.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Black Hawk  
 2240

PART A: 2007-08 MEMBERSHIP	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	450.00
A2 2ND FRI JAN 08 MEMBERSHIP	445.00
A3 TOTAL (A1 + A2)	895.00
A4 AVERAGE (A3 / 2) (ROUNDED)	448.00
A5 SUMMER 07 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	464.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,904,752.86
B2 PROPTAX+COMPUTER AID 10R210+691 -	1,806,804.00
B3 GENERAL STATE AID 10R 000000 620 -	3,617,682.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	480,266.86

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,864,813.26
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,864,813.26
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	480,266.86
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,384,546.40

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	47,071.45
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	46,892.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	179.45
D7 TOTAL EXPENDITURES 38E + 39E 000 +	46,891.64
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	46,712.19

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,705)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,431,258.59
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,431,258.59

07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Black Hawk  
 2240

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	464,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	464,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	4,116,144.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,652,144.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,315,114.59

PART F: EQUALIZED VALUE (VAL/MEM = 324,703)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	150,662,117
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	895,520,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	744,857,883
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	385,933.21
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	638,181,888
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	487,519,771
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,789,944.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	261,415,280
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00503075
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	110,753,163
G15 TERTIARY EQUALIZATION AID (G13 * G14)	557,171.47

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,733,048.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-33,869.39
H4 07-08 OCT/FINAL EQUAL AID ADJ	-578.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,698,601.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	6.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,698,607.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Black River Falls		0476	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,789.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,754.00	
A3 TOTAL (A1 + A2)		3,543.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,772.00	
A5 SUMMER 07 FTE EQUIVALENT		18	
A6 FOSTER + PART TIME		3	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,793.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,711,123.79	
B2 PROPTAX+COMPUTER AID 10R210+691 -		4,608,188.71	
B3 GENERAL STATE AID 10R 000000 620 -		11,349,349.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		49,509.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		1,704,077.08	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		17,218,911.00	
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) +		17,218,911.00	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,704,077.08	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		15,514,833.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		937,534.24	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		926,335.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		11,199.24	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		925,331.27	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		914,132.03	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,163)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		16,428,965.95	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		16,428,965.95	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Black River Falls		0476	
PART E: SHARED COST - CONTINUED		E5 =	16,428,965.95
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,793,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,793,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			15,905,703.00
E11 SECONDARY SHARED COST			14,112,703.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			523,262.95
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 438,969)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			787,072,267
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			3,460,490,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,673,417,733
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,385,177.93
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			2,466,077,856
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,679,005,589
G10 SECONDARY EQUALIZATION AID (G8 * G9)			9,608,495.65
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,010,167,235
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00051800
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			223,094,968
G15 TERTIARY EQUALIZATION AID (G13 * G14)			115,563.19
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			11,109,236.77
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-100,792.44
H4 07-08 OCT/FINAL EQUAL AID ADJ			-2,937.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			11,005,507.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			28.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			11,005,535.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Blair-Taylor		0485	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		692.00	
A2 2ND FRI JAN 08 MEMBERSHIP		690.00	
A3 TOTAL (A1 + A2)		1,382.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		691.00	
A5 SUMMER 07 FTE EQUIVALENT		13	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		704.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,072,632.40	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,132,299.77	
B3 GENERAL STATE AID 10R 000000 620 -		5,106,340.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		833,992.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,057,357.46	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		89,017.72	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		1,292.26	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,967,047.48	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		833,992.63	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,133,054.85	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		748,724.07	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		89,017.72	
D3 PROPERTY TAXES 38R + 39R 210 -		659,637.00	
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) -		69.35	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		757,455.22	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		757,385.87	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,788)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,890,440.72	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,890,440.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Blair-Taylor		0485	
PART E: SHARED COST - CONTINUED		E5 =	6,890,440.72
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			704,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			704,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			6,245,184.00
E11 SECONDARY SHARED COST			5,541,184.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			645,256.72
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 314,150)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			221,161,592
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,358,720,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,137,558,408
G5 PRIMARY EQUALIZATION AID (G3 * G4)			589,403.14
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			968,275,968
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			747,114,376
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,275,533.85
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			396,630,080
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00162685
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			175,468,488
G15 TERTIARY EQUALIZATION AID (G13 * G14)			285,460.91
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,150,397.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-46,728.79
H4 07-08 OCT/FINAL EQUAL AID ADJ			-829.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,102,840.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			8.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			5,102,848.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bloomer 0497		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,108.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,100.00
A3	TOTAL (A1 + A2)	2,208.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,104.00
A5	SUMMER 07 FTE EQUIVALENT	54
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,158.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,412,694.10
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,195,190.92
B3	GENERAL STATE AID 10R 000000 620 -	7,295,957.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	921,546.18
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,258,871.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	380.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,258,490.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	921,546.18
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,336,944.27
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,111,880.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,086,513.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	25,367.33
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,044,211.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,018,844.18
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,806)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,355,788.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,355,788.45
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Bloomer 0497		E5 =
PART E: SHARED COST - CONTINUED		
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	8,871
E10	SECONDARY CEILING (A7 * E9)	10,272,618.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,114,618.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,083,170.45
PART F: EQUALIZED VALUE (VAL/MEM = 390,913)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	452,676,792
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,234,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,782,263,208
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	923,444.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,592,703,936
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,140,027,144
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,524,067.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	652,411,410
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00166026
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	199,734,618
G15	TERTIARY EQUALIZATION AID (G13 * G14)	331,611.40
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,779,122.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-70,578.82
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,753.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,706,791.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,706,807.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bonduel		0602	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		911.00
A2	2ND FRI JAN 08 MEMBERSHIP		914.00
A3	TOTAL (A1 + A2)		1,825.00
A4	AVERAGE (A3 / 2) (ROUNDED)		913.00
A5	SUMMER 07 FTE EQUIVALENT		31
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		944.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,155,455.78
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,574,596.17
B3	GENERAL STATE AID 10R 000000 620 -		5,523,733.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		1,057,126.61
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +		9,058,364.14
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) +		9,058,364.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,057,126.61
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		8,001,237.53
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		791,567.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		783,567.00
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) -		8,000.03
D7	TOTAL EXPENDITURES 38E + 39E 000 +		795,194.90
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 FUNDS =		787,194.87
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,310)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,788,432.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		8,788,432.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bonduel		0602	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		944,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		944,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		8,374,224.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,430,224.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		414,208.40
<b>PART F: EQUALIZED VALUE (VAL/MEM = 456,374)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		430,817,512
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,821,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,391,102,488
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		720,771.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,298,370,048
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		867,552,536
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,964,768.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		531,844,880
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00077881
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		101,027,368
G15	TERTIARY EQUALIZATION AID (G13 * G14)		78,681.12
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,764,221.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-52,297.92
H4	07-08 OCT/FINAL EQUAL AID ADJ		5,791.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,717,715.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-54.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,717,661.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Boscobel		0609	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		927.00	
A2 2ND FRI JAN 08 MEMBERSHIP		923.00	
A3 TOTAL (A1 + A2)		1,850.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		925.00	
A5 SUMMER 07 FTE EQUIVALENT		7	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		932.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,217,502.65	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,910,519.43	
B3 GENERAL STATE AID 10R 000000 620 -		6,281,910.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		1,025,073.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,809,888.24	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,809,888.24	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,025,073.22	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,784,815.02	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-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 FUNDS =		0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,353)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,784,815.02	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,784,815.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Boscobel		0609	
PART E: SHARED COST - CONTINUED		E5 =	7,784,815.02
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			932,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			932,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			8,267,772.00
E11 SECONDARY SHARED COST			6,852,815.02
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		278,791)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			259,832,755
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,798,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,538,927,245
G5 PRIMARY EQUALIZATION AID (G3 * G4)			797,364.37
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,281,865,344
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00534597
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,022,032,589
G10 SECONDARY EQUALIZATION AID (G8 * G9)			5,463,755.56
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			525,084,140
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			265,251,385
G15 TERTIARY EQUALIZATION AID (G13 * G14)			0.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			6,261,119.93
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-56,806.20
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,814.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			6,202,500.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			18.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			6,202,518.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bowler		0623	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		410.00
A2	2ND FRI JAN 08 MEMBERSHIP		413.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		430.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,930,368.66	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,158,951.44	
B3	GENERAL STATE AID 10R 000000 620 -	3,508,789.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	150,452.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,112,176.22	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,901,710.88	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	91.08	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,901,619.80	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,112,176.22	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,789,443.58	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	71,027.48	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	50,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,027.48	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	243,080.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	222,052.83	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,655)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,011,496.41	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,011,496.41	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bowler		0623
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		5,011,496.41
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	430,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	430,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,814,530.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,384,530.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,196,966.41
<b>PART F: EQUALIZED VALUE (VAL/MEM = 320,319)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	137,737,066
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	829,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	692,162,934
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	358,630.38
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	591,418,560
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	453,681,494
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,596,296.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	242,259,850
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00494084
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	104,522,784
G15	TERTIARY EQUALIZATION AID (G13 * G14)	516,430.35
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,471,357.43
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-31,495.11
H4	07-08 OCT/FINAL EQUAL AID ADJ	-508.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,439,354.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	5.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,439,359.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Boyceville Community

0637

Boyceville Community

0637

PART A: 2007-08 MEMBERSHIP

FTE

PART E: SHARED COST - CONTINUED

E5 =

8,399,034.23

A1 3RD FRI SEPT 07 MEMBERSHIP 798.00  
 A2 2ND FRI JAN 08 MEMBERSHIP 792.00  
 A3 TOTAL (A1 + A2) 1,590.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 795.00  
 A5 SUMMER 07 FTE EQUIVALENT 4  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 799.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 799,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 799,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,871  
 E10 SECONDARY CEILING (A7 \* E9) 7,087,929.00  
 E11 SECONDARY SHARED COST 6,288,929.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,311,105.23  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 8,647,998.45  
 B2 PROPTAX+COMPUTER AID 10R210+691 - 1,746,390.05  
 B3 GENERAL STATE AID 10R 000000 620 - 5,958,606.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, 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) = 943,002.40

PART F: EQUALIZED VALUE (VAL/MEM = 347,286)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 277,481,272

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 + 8,345,999.78  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 22,690.00  
 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) + 8,323,309.78  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 943,002.40  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 7,380,307.38

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,542,070,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,264,588,728  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 655,221.36  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,098,938,208  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 821,456,936  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 4,700,976.25  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 450,152,605  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00291258  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 172,671,333  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 502,919.07

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,020,828.65  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 22,690.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 989,963.00  
 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) - 8,175.65  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,026,902.50  
 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 FUNDS = 1,018,726.85

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 5,859,116.68  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -53,158.89  
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,042.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 5,804,916.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504) 0.00  
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 10.00  
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 5,804,926.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,512)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 8,399,034.23  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 8,399,034.23  
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Brighton #1		0657	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		166.00	
A2 2ND FRI JAN 08 MEMBERSHIP		168.00	
A3 TOTAL (A1 + A2)		334.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		167.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		167.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		2,000,473.32	
B2 PROPTAX+COMPUTER AID 10R210+691 -		931,338.39	
B3 GENERAL STATE AID 10R 000000 620 -		718,790.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		350,344.93	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		1,888,724.83	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		1,888,724.83	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		350,344.93	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		1,538,379.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		143,729.55	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		141,590.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		2,139.55	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		143,205.00	
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 FUNDS =		141,065.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,057)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		1,679,445.35	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		1,679,445.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Brighton #1		0657
PART E: SHARED COST - CONTINUED	E5 =	1,679,445.35
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		167,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		167,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		1,481,457.00
E11 SECONDARY SHARED COST		1,314,457.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		197,988.35
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,083,316)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		180,913,780
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		483,465,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		302,551,220
G5 PRIMARY EQUALIZATION AID (G3 * G4)		104,507.24
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		344,535,696
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		163,621,916
G10 SECONDARY EQUALIZATION AID (G8 * G9)		624,242.15
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		141,130,364
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00140288
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-39,783,416
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-55,811.36
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		672,938.03
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-6,105.47
H4 07-08 OCT/FINAL EQUAL AID ADJ		-470.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		666,363.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		666,367.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID  
 0658

OCTOBER 2008

Brillion		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	897.00
A2	2ND FRI JAN 08 MEMBERSHIP	890.00
A3	TOTAL (A1 + A2)	1,787.00
A4	AVERAGE (A3 / 2) (ROUNDED)	894.00
A5	SUMMER 07 FTE EQUIVALENT	41
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	935.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,141,038.42
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,762,602.55
B3	GENERAL STATE AID 10R 000000 620 -	5,892,124.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	486,311.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,935,688.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	18,053.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,917,635.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	486,311.87
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	7,431,323.74
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,476,133.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,139,997.00
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) -	336,136.23
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,832,073.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	1,400,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,095,937.39
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,120)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,527,261.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,527,261.13
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Brillion		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	935,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	935,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,294,385.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,359,385.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	232,876.13
PART F: EQUALIZED VALUE (VAL/MEM = 341,371)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	319,181,463
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,804,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,485,368,537
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	769,614.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,285,991,520
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	966,810,057
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,532,792.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	526,774,325
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00044208
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	207,592,862
G15	TERTIARY EQUALIZATION AID (G13 * G14)	91,772.65
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,394,179.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-58,013.43
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,334,921.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,334,933.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bristol #1		0665	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		539.00
A2	2ND FRI JAN 08 MEMBERSHIP		533.00
A3	TOTAL (A1 + A2)		1,072.00
A4	AVERAGE (A3 / 2) (ROUNDED)		536.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		543.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,444,157.71
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,690,175.36
B3	GENERAL STATE AID 10R 000000 620 -		2,085,749.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		668,233.35
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +		5,384,211.91
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 -		5,411.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		5,378,799.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		668,233.35
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		4,710,566.60
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		475,268.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		475,268.00
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 +		480,350.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		480,350.01
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,560)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,190,916.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		5,190,916.61
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bristol #1		0665
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		5,190,916.61
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	543,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	543,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,816,953.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,273,953.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	373,963.61
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,191,990)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	647,250,349
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,571,985,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	924,734,651
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	319,421.84
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,120,256,784
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	473,006,435
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,804,590.50
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	458,884,956
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00081494
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-188,365,393
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-153,506.49
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,970,505.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-17,878.10
H4	07-08 OCT/FINAL EQUAL AID ADJ	-965.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,951,663.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,951,672.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Brodhead		0700	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,120.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,114.00
A3	TOTAL (A1 + A2)		2,234.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,117.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,153.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,168,193.00
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,216,407.00
B3	GENERAL STATE AID 10R 000000 620 -		8,185,458.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		766,328.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		11,108,833.00
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 -		466.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		11,108,367.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		766,328.00
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		10,342,039.00
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,533,850.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,005,853.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		1,515,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,997.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		2,558,729.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		1,515,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,030,732.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,864)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,372,771.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		11,372,771.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Brodhead		0700
PART E: SHARED COST - CONTINUED		
E5 =		11,372,771.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,153,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,153,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,228,263.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,075,263.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,144,508.00
PART F: EQUALIZED VALUE (VAL/MEM = 342,393)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	394,779,288
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,225,290,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,830,510,712
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	948,442.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,585,826,976
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,191,047,688
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,816,044.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	649,594,435
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00176188
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	254,815,147
G15	TERTIARY EQUALIZATION AID (G13 * G14)	448,953.71
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,213,440.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-74,519.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,522.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,137,399.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,137,414.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Brown Deer

0721

Brown Deer

0721

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,597.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,612.00	
A3 TOTAL (A1 + A2)	3,209.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,605.00	
A5 SUMMER 07 FTE EQUIVALENT	5	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,610.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,741,600.85	
B2 PROPTAX+COMPUTER AID 10R210+691 -	11,018,340.00	
B3 GENERAL STATE AID 10R 000000 620 -	6,532,241.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, 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) =	2,191,019.85	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	20,493,550.32	
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 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,493,550.32	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,191,019.85	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	18,302,530.47	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	896,231.33	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	886,817.00	
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) -	9,414.33	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	792,907.59	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	783,493.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,855)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,086,023.73	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	19,086,023.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	19,086,023.73
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,610,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,610,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		14,282,310.00
E11 SECONDARY SHARED COST		12,672,310.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		4,803,713.73
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 714,252)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,149,946,500
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,107,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,957,353,500
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,014,163.57
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,214,381,120
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,064,434,620
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,091,471.93
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		907,065,950
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00529588
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-242,880,550
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,286,266.25
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,819,369.25
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-52,798.27
H4 07-08 OCT/FINAL EQUAL AID ADJ		-4,496.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,762,075.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		392,750.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-3,563.36
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		389,187.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		43.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,151,305.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Bruce		0735	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	574.00	
A2	2ND FRI JAN 08 MEMBERSHIP	571.00	
A3	TOTAL (A1 + A2)	1,145.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	573.00	
A5	SUMMER 07 FTE EQUIVALENT	11	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	585.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,165,710.85	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,175,721.86	
B3	GENERAL STATE AID 10R 000000 620 -	3,325,250.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	664,738.99	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,219,756.78	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	89,342.60	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	179.05	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,130,235.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	664,738.99	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,465,496.14	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	411,821.95	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	89,342.60	
D3	PROPERTY TAXES 38R + 39R 210 -	316,842.50	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,636.85	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	416,425.67	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,098.07	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	406,690.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,038)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,872,186.89	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,872,186.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Bruce		0735	
PART E:	SHARED COST - CONTINUED	E5 =	5,872,186.89
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		585,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		585,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,189,535.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,604,535.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		682,651.89
PART F: EQUALIZED VALUE (VAL/MEM =		552,844)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		323,413,991
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,129,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		805,636,009
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		417,424.19
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		804,604,320
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		481,190,329
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,753,722.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		329,586,075
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00207124
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		6,172,084
G15	TERTIARY EQUALIZATION AID (G13 * G14)		12,783.87
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,183,930.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-28,887.32
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,275.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,153,768.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,153,780.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Burlington Area  
 PART A: 2007-08 MEMBERSHIP

0777

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	3,618.00
A2 2ND FRI JAN 08 MEMBERSHIP	3,621.00
A3 TOTAL (A1 + A2)	7,239.00
A4 AVERAGE (A3 / 2) (ROUNDED)	3,620.00
A5 SUMMER 07 FTE EQUIVALENT	20
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,640.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	38,330,774.19
B2 PROPTAX+COMPUTER AID 10R210+691 -	17,715,022.46
B3 GENERAL STATE AID 10R 000000 620 -	18,263,672.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	87,899.22
B6 LONG TERM OP BORR, 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) =	2,264,180.51

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	37,889,890.52
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	2,650,830.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,734.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	35,235,326.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,264,180.51
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	32,971,145.53

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,973,748.24
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	2,650,830.00
D3 PROPERTY TAXES 38R + 39R 210 -	304,014.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	18,904.24
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,954,843.91
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 FUNDS =	2,935,939.67

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,865)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	35,907,085.20
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	35,907,085.20
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Burlington Area  
 PART E: SHARED COST - CONTINUED E5 = 35,907,085.20

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,640,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,640,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	32,290,440.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	28,650,440.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,616,645.20

PART F: EQUALIZED VALUE (VAL/MEM = 566,872)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 2,063,414,668

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,025,200,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,961,785,332
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,570,849.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,006,426,880
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,943,012,212
G10 SECONDARY EQUALIZATION AID (G8 * G9)	16,842,064.28
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,050,757,800
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00176357
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,656,868
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-22,321.27

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	19,390,592.84
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-175,927.95
H4 07-08 OCT/FINAL EQUAL AID ADJ	-7,954.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	19,206,711.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	75.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	19,206,786.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Butternut		0840	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		178.00
A2	2ND FRI JAN 08 MEMBERSHIP		180.00
A3	TOTAL (A1 + A2)		358.00
A4	AVERAGE (A3 / 2) (ROUNDED)		179.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		181.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,896,691.52	
B2	PROPTAX+COMPUTER AID 10R210+691 -	883,092.16	
B3	GENERAL STATE AID 10R 000000 620 -	811,090.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,202,509.36	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,884,687.28	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,884,687.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,202,509.36	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,682,177.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	239,383.97	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	238,837.00	
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) -	546.97	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	242,437.50	
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 FUNDS =	241,890.53	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,630)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,924,068.45	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,924,068.45	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Butternut		0840
PART E: SHARED COST - CONTINUED		
E5 =		1,924,068.45
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	181,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	181,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,605,651.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,424,651.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	318,417.45
PART F: EQUALIZED VALUE (VAL/MEM = 635,070)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	114,947,708
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	349,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	234,382,292
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	121,440.50
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	248,945,952
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	133,998,244
G10	SECONDARY EQUALIZATION AID (G8 * G9)	766,835.77
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,974,495
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00312252
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,973,213
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-40,509.12
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	847,767.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-7,691.66
H4	07-08 OCT/FINAL EQUAL AID ADJ	-491.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	839,584.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	839,588.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cadott Community		0870	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		865.00	
A2 2ND FRI JAN 08 MEMBERSHIP		859.00	
A3 TOTAL (A1 + A2)		1,724.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		862.00	
A5 SUMMER 07 FTE EQUIVALENT		8	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		870.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,169,989.57	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,480,137.94	
B3 GENERAL STATE AID 10R 000000 620 -		5,844,432.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		845,419.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,883,603.72	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		60,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		462.31	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,823,141.41	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		845,419.63	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,977,721.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		394,293.32	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		60,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		329,592.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,701.32	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		422,661.25	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		417,959.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,501)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,395,681.71	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,395,681.71	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cadott Community		0870	
PART E: SHARED COST - CONTINUED		E5 =	7,395,681.71
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			870,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			870,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			7,717,770.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			6,525,681.71
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			0.00
PART F: EQUALIZED VALUE (VAL/MEM = 317,585)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			276,299,295
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,679,100,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,402,800,705
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			726,833.13
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,196,591,040
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00545356
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			920,291,745
G10 SECONDARY EQUALIZATION AID (G8 * G9)			5,018,866.25
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			490,153,650
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			213,854,355
G15 TERTIARY EQUALIZATION AID (G13 * G14)			0.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,745,699.38
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-52,129.87
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,054.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,692,516.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			10.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			5,692,526.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cambria-Friesland		0882	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		443.00	
A2 2ND FRI JAN 08 MEMBERSHIP		422.00	
A3 TOTAL (A1 + A2)		865.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		433.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		439.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,499,213.47	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,415,710.00	
B3 GENERAL STATE AID 10R 000000 620 -		2,595,091.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		488,412.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,488,823.17	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,488,823.17	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		488,412.47	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,000,410.70	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		119,777.27	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		119,470.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		307.27	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		122,140.00	
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 FUNDS =		121,832.73	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,390)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,122,243.43	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,122,243.43	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cambria-Friesland		0882	
PART E: SHARED COST - CONTINUED		E5 =	4,122,243.43
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			439,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			439,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			3,894,369.00
E11 SECONDARY SHARED COST			3,455,369.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			227,874.43
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 428,488)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			188,106,444
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			847,270,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			659,163,556
G5 PRIMARY EQUALIZATION AID (G3 * G4)			341,532.41
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			603,797,088
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			415,690,644
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,378,885.32
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			247,330,405
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00092134
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			59,223,961
G15 TERTIARY EQUALIZATION AID (G13 * G14)			54,565.40
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,774,983.13
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-25,177.01
H4 07-08 OCT/FINAL EQUAL AID ADJ			-721.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,749,085.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			7.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			2,749,092.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID  
 Cambridge 0896

OCTOBER 2008

Cambridge		FTE
PART A: 2007-08 MEMBERSHIP		
A1 3RD FRI SEPT 07 MEMBERSHIP		910.00
A2 2ND FRI JAN 08 MEMBERSHIP		907.00
A3 TOTAL (A1 + A2)		1,817.00
A4 AVERAGE (A3 / 2) (ROUNDED)		909.00
A5 SUMMER 07 FTE EQUIVALENT		30
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		939.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,881,844.71
B2 PROPTAX+COMPUTER AID 10R210+691 -		4,656,127.11
B3 GENERAL STATE AID 10R 000000 620 -		4,503,509.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, 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) =		722,208.60

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		9,734,671.17
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,734,671.17
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		722,208.60
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		9,012,462.57

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,706,124.13
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		1,700,185.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,939.13
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,782,260.00
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 FUNDS =		1,776,320.87

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,490)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,788,783.44
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMPACT AID NON-DEDUCTIBLE -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,788,783.44
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Cambridge 0896  
 PART E: SHARED COST - CONTINUED E5 = 10,788,783.44

E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		939,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		939,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		8,329,869.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,390,869.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,458,914.44

PART F: EQUALIZED VALUE (VAL/MEM = 623,706)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 585,660,082

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,812,270,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,226,609,918
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		635,543.40
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,291,493,088
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		705,833,006
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,039,291.72
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		529,027,905
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00464799
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-56,632,177
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-263,225.79

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,411,609.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-40,025.87
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,235.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,369,348.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,369,369.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cameron		0903	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		806.00	
A2 2ND FRI JAN 08 MEMBERSHIP		819.00	
A3 TOTAL (A1 + A2)		1,625.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		813.00	
A5 SUMMER 07 FTE EQUIVALENT		48	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		861.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,301,905.49	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,925,638.72	
B3 GENERAL STATE AID 10R 000000 620 -		5,367,231.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,009,035.77	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,360,300.76	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,360,300.76	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,009,035.77	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,351,264.99	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		568,386.61	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		566,448.00	
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) -		1,938.61	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		564,728.06	
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 FUNDS =		562,789.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,192)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,914,054.44	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,914,054.44	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cameron		0903	
PART E: SHARED COST - CONTINUED		E5 =	7,914,054.44
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			861,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			861,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			7,637,931.00
E11 SECONDARY SHARED COST			6,776,931.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			276,123.44
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 374,675)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			322,594,798
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,661,730,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,339,135,202
G5 PRIMARY EQUALIZATION AID (G3 * G4)			693,846.12
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,184,212,512
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			861,617,714
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,930,805.54
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			485,083,095
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00056923
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			162,488,297
G15 TERTIARY EQUALIZATION AID (G13 * G14)			92,493.21
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,717,144.87
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-51,870.80
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,220.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,664,054.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			12.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			5,664,066.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Campbellsport		0910	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,477.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,469.00
A3	TOTAL (A1 + A2)		2,946.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,473.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,493.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		14,280,391.01
B2	PROPTAX+COMPUTER AID 10R210+691 -		5,467,309.44
B3	GENERAL STATE AID 10R 000000 620 -		7,894,446.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		918,635.57
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		14,435,361.27
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 -		80.90
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		14,435,280.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		918,635.57
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		13,516,644.80
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,597,924.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,590,912.00
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) -		7,012.36
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,611,992.10
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		3,897.71
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,608,877.45
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,131)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,125,522.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		15,125,522.25
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Campbellsport		0910
PART E: SHARED COST - CONTINUED		
E5 =		15,125,522.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,493,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,493,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	13,244,403.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,751,403.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,881,119.25
PART F: EQUALIZED VALUE (VAL/MEM = 581,243)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	867,795,221
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,881,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,013,694,779
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,043,355.68
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,053,460,256
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,185,665,035
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,785,240.87
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	841,148,735
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00223637
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-26,646,486
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-59,591.40
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,769,005.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-70,487.02
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,223.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,695,295.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	30.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,695,325.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cashton		0980	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		523.00	
A2 2ND FRI JAN 08 MEMBERSHIP		532.00	
A3 TOTAL (A1 + A2)		1,055.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		528.00	
A5 SUMMER 07 FTE EQUIVALENT		25	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		553.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,744,230.99	
B2 PROPTAX+COMPUTER AID 10R210+691 -		866,963.56	
B3 GENERAL STATE AID 10R 000000 620 -		3,814,795.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		1,062,472.43	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,731,632.49	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		6,226.49	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,725,406.00	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,062,472.43	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,662,933.57	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		599,887.27	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		598,706.00	
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) -		1,181.27	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		608,994.26	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		607,812.99	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,531)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,270,746.56	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,270,746.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cashton		0980	
PART E: SHARED COST - CONTINUED		E5 =	5,270,746.56
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			553,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			553,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			4,905,663.00
E11 SECONDARY SHARED COST			4,352,663.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			365,083.56
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 291,375)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			161,130,112
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,067,290,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			906,159,888
G5 PRIMARY EQUALIZATION AID (G3 * G4)			469,508.62
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			760,591,776
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			599,461,664
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,430,557.25
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			311,557,435
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00117180
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			150,427,323
G15 TERTIARY EQUALIZATION AID (G13 * G14)			176,270.74
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,076,336.61
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-36,983.99
H4 07-08 OCT/FINAL EQUAL AID ADJ			-597.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,038,756.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			6.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			4,038,762.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cassville		0994		Cassville		0994	
PART A: 2007-08 MEMBERSHIP				FTE	PART E: SHARED COST - CONTINUED		
A1	3RD FRI SEPT 07 MEMBERSHIP		276.00	E6	PRIMARY COST CEILING PER MEMB		1,000
A2	2ND FRI JAN 08 MEMBERSHIP		278.00	E7	PRIMARY CEILING (A7 * E6)		282,000.00
A3	TOTAL (A1 + A2)		554.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		282,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		277.00	E9	SECONDARY COST CEILING PER MEMB		8,871
A5	SUMMER 07 FTE EQUIVALENT		5	E10	SECONDARY CEILING (A7 * E9)		2,501,622.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST		2,219,622.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		282.00		(LESSER OF E5 OR E10) - E8)		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC					E12	TERTIARY SHARED COST	494,398.12
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,124,757.44		(GREATER OF (E5 - E8 - E11) OR 0)		
B2	PROPTAX+COMPUTER AID 10R210+691 -		939,714.78	PART F: EQUALIZED VALUE (VAL/MEM = 419,135)			
B3	GENERAL STATE AID 10R 000000 620 -		1,890,157.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		118,195,946
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		544,260,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		426,064,054
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		294,885.66	G5	PRIMARY EQUALIZATION AID (G3 * G4)		220,756.57
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC							(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +		3,134,581.68	G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		72,000.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		387,860,544
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
C4	REFUND PR YR REV 10E 492000 972 -		0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		269,664,598
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		3,062,581.68	G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,543,217.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		294,885.66	G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		158,877,390
C8	NET COST GENERAL FUND (NOT < 0) =		2,767,696.02	G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00311182
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC					G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	40,681,444
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		163,455.29	G15	TERTIARY EQUALIZATION AID (G13 * G14)		126,593.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		72,000.00	PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
D3	PROPERTY TAXES 38R + 39R 210 -		91,221.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,890,567.58
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-17,152.84
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		234.29	H4	07-08 OCT/FINAL EQUAL AID ADJ		-450.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		228,558.39	H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,872,965.00
D9	REFINANCING 38E + 39E 282000 -		0.00	*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1	08-09 SPADJ/220 AID ELIG		0.00
D11	NET COST DEBT SERVICE FUNDS =		228,324.10	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,624)					I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,996,020.12	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		2,996,020.12	I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,872,970.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA							

PART A: 2007-08 MEMBERSHIP				FTE	PART E: SHARED COST - CONTINUED		
A1	3RD FRI SEPT 07 MEMBERSHIP		276.00	E6	PRIMARY COST CEILING PER MEMB		1,000
A2	2ND FRI JAN 08 MEMBERSHIP		278.00	E7	PRIMARY CEILING (A7 * E6)		282,000.00
A3	TOTAL (A1 + A2)		554.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		282,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		277.00	E9	SECONDARY COST CEILING PER MEMB		8,871
A5	SUMMER 07 FTE EQUIVALENT		5	E10	SECONDARY CEILING (A7 * E9)		2,501,622.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST		2,219,622.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		282.00		(LESSER OF E5 OR E10) - E8)		
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC					E12	TERTIARY SHARED COST	494,398.12
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,124,757.44		(GREATER OF (E5 - E8 - E11) OR 0)		
B2	PROPTAX+COMPUTER AID 10R210+691 -		939,714.78	PART F: EQUALIZED VALUE (VAL/MEM = 419,135)			
B3	GENERAL STATE AID 10R 000000 620 -		1,890,157.00	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		118,195,946
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		544,260,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		426,064,054
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		294,885.66	G5	PRIMARY EQUALIZATION AID (G3 * G4)		220,756.57
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC							(NOT LESS THAN 0)
C1	TOTAL EXPENDITURE 10E 000000 000 +		3,134,581.68	G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		72,000.00	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		387,860,544
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
C4	REFUND PR YR REV 10E 492000 972 -		0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		269,664,598
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		3,062,581.68	G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,543,217.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		294,885.66	G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		158,877,390
C8	NET COST GENERAL FUND (NOT < 0) =		2,767,696.02	G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00311182
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC					G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	40,681,444
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		163,455.29	G15	TERTIARY EQUALIZATION AID (G13 * G14)		126,593.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		72,000.00	PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
D3	PROPERTY TAXES 38R + 39R 210 -		91,221.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,890,567.58
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-17,152.84
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		234.29	H4	07-08 OCT/FINAL EQUAL AID ADJ		-450.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		228,558.39	H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,872,965.00
D9	REFINANCING 38E + 39E 282000 -		0.00	*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I1	08-09 SPADJ/220 AID ELIG		0.00
D11	NET COST DEBT SERVICE FUNDS =		228,324.10	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,624)					I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,996,020.12	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		2,996,020.12	I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,872,970.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA							

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cedar Grove-Belgium Area 1029

Cedar Grove-Belgium Area 1029

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,010.00	
A2 2ND FRI JAN 08 MEMBERSHIP	998.00	
A3 TOTAL (A1 + A2)	2,008.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,004.00	
A5 SUMMER 07 FTE EQUIVALENT	25	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,029.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,196,802.39	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,377,900.00	
B3 GENERAL STATE AID 10R 000000 620 -	5,389,856.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, 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) =	429,046.39	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	9,019,235.37	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	228.48	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,019,006.89	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	429,046.39	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	8,589,960.50	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,201,566.50	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,168,824.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	32,742.50	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,168,823.76	
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 FUNDS =	1,136,081.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,452)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,726,041.76	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,726,041.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	9,726,041.76
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,029,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,029,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		9,128,259.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,099,259.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		597,782.76
PART F: EQUALIZED VALUE (VAL/MEM = 561,901)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		578,196,507
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,985,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,407,773,493
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		729,409.68
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,415,278,368
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		837,081,861
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,790,393.48
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		579,733,455
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00103113
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,536,948
G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,584.79
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,521,387.95
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-50,094.73
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,182.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,469,111.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,469,132.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID  
 Cedarburg  
 1015

OCTOBER 2008

Cedarburg  
 1015

PART A: 2007-08 MEMBERSHIP	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	2,922.00
A2 2ND FRI JAN 08 MEMBERSHIP	2,927.00
A3 TOTAL (A1 + A2)	5,849.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,925.00
A5 SUMMER 07 FTE EQUIVALENT	39
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,964.00

PART E: SHARED COST - CONTINUED	E5 =	31,081,412.07
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,964,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,964,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		26,293,644.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,329,644.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,787,768.07

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,323,520.58
B2 PROPTAX+COMPUTER AID 10R210+691 -	16,895,996.00
B3 GENERAL STATE AID 10R 000000 620 -	10,884,654.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,542,870.58

PART F: EQUALIZED VALUE (VAL/MEM = 758,017)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	2,246,762,442

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	29,553,730.07
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	319,444.76
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	14,453.24
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,219,832.07
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,542,870.58
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	27,676,961.49

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,720,520,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,473,757,558
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,799,858.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,076,661,888
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,829,899,446
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,472,020.46
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,669,902,780
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00286709
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-576,859,662
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,653,908.57

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,388,459.27
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	319,444.76
D3 PROPERTY TAXES 38R + 39R 210 -	3,045,108.00
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) -	23,906.51
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,428,357.09
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	3,404,450.58

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,617,969.89
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-96,335.25
H4 07-08 OCT/FINAL EQUAL AID ADJ	45,907.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,567,542.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,486)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	31,081,412.07
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	31,081,412.07

07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-432.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,567,110.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Central/Westosha UHS		5054	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,225.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,226.00
A3	TOTAL (A1 + A2)		2,451.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,226.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,271.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,043,670.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,788,520.33	
B3	GENERAL STATE AID 10R 000000 620 -	6,352,799.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	902,351.55	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,111,690.06	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,268.48	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,109,421.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	902,351.55	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,207,070.03	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	617,880.95	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	614,506.00	
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) -	3,374.95	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	623,256.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	619,881.31	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,092)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,826,951.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,826,951.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Central/Westosha UHS		5054	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,271,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,271,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		11,275,041.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,004,041.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,551,910.34
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,770,788)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,250,671,580
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,359,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,108,418,420
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		882,274.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,126,176
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,244,369,696
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190758
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,993,698,116
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,710,718.65
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,185
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,148,225,135
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072242
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-102,446,445
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-74,009.36
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,518,984.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-59,145.77
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,819.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,457,019.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		27.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,457,046.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Chetek		1078	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		994.00
A2	2ND FRI JAN 08 MEMBERSHIP		980.00
A3	TOTAL (A1 + A2)		1,974.00
A4	AVERAGE (A3 / 2) (ROUNDED)		987.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		997.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,120,917.24	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,628,431.67	
B3	GENERAL STATE AID 10R 000000 620 -	4,431,535.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,060,950.57	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,944,860.10	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	910.17	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,943,949.93	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,060,950.57	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,882,999.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,049,555.64	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,044,852.00	
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) -	4,703.64	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,060,149.88	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,055,446.24	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,968)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,938,445.60	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,938,445.60	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Chetek		1078
PART E: SHARED COST - CONTINUED		
E5 =		9,938,445.60
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	997,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	997,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,844,387.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,847,387.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,094,058.60
PART F: EQUALIZED VALUE (VAL/MEM = 701,492)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	699,387,413
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,924,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,224,822,587
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	634,617.33
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,371,265,824
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	671,878,411
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,844,978.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	561,704,815
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00194775
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-137,682,598
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-268,171.28
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,211,424.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-38,209.63
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,714.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,170,501.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	26.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,170,527.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Chilton		1085	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,134.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,137.00
A3	TOTAL (A1 + A2)		2,271.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,136.00
A5	SUMMER 07 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,175.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,543,466.66	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,227,708.43	
B3	GENERAL STATE AID 10R 000000 620 -	8,077,915.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,237,843.23	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,322,094.90	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	266,432.31	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,646.94	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,053,015.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,237,843.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,815,172.42	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,579,651.15	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	266,432.31	
D3	PROPERTY TAXES 38R + 39R 210 -	2,094,827.00	
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) -	218,391.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,418,780.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,200,388.75	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,226)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,015,561.17	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,015,561.17	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Chilton		1085
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		12,015,561.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,175,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,175,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,423,425.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,248,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,592,136.17
<b>PART F: EQUALIZED VALUE (VAL/MEM = 393,543)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	462,412,869
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,267,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,805,337,131
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	935,399.33
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,616,085,600
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,153,672,731
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,602,157.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	661,989,125
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00240508
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	199,576,256
G15	TERTIARY EQUALIZATION AID (G13 * G14)	479,996.86
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,017,553.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-72,742.07
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,790.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,943,022.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	17.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,943,039.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Chippewa Falls Area

1092

Chippewa Falls Area

1092

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	4,943.00	
A2 2ND FRI JAN 08 MEMBERSHIP	4,950.00	
A3 TOTAL (A1 + A2)	9,893.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	4,947.00	
A5 SUMMER 07 FTE EQUIVALENT	79	
A6 FOSTER + PART TIME	-1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,025.00	

PART E: SHARED COST - CONTINUED	E5 =	44,908,704.28
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		5,025,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,025,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		44,576,775.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		39,551,775.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		331,929.28

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	47,243,277.32
B2 PROPTAX+COMPUTER AID 10R210+691 -	15,944,499.62
B3 GENERAL STATE AID 10R 000000 620 -	28,576,418.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	2,722,359.70

PART F: EQUALIZED VALUE (VAL/MEM =	456,285)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	2,292,834,512

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	46,946,091.50
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,357.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	46,942,734.31
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,722,359.70
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	44,220,374.61

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	9,698,250,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,405,415,488
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,836,967.93
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,911,344,800
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,618,510,288
G10 SECONDARY EQUALIZATION AID (G8 * G9)	26,430,487.38
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,831,059,875
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00011725
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	538,225,363
G15 TERTIARY EQUALIZATION AID (G13 * G14)	63,106.92

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	680,318.83
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	676,246.00
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) -	4,072.83
D7 TOTAL EXPENDITURES 38E + 39E 000 +	692,402.50
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 FUNDS =	688,329.67

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	30,330,562.23
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-275,184.65
H4 07-08 OCT/FINAL EQUAL AID ADJ	-8,878.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	30,046,500.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	84.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	30,046,584.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,937)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	44,908,704.28
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	44,908,704.28

07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Clayton		1120	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		365.00
A2	2ND FRI JAN 08 MEMBERSHIP		369.00
A3	TOTAL (A1 + A2)		734.00
A4	AVERAGE (A3 / 2) (ROUNDED)		367.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		383.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,244,263.07	
B2	PROPTAX+COMPUTER AID 10R210+691 -	597,737.98	
B3	GENERAL STATE AID 10R 000000 620 -	2,889,846.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	756,679.09	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,242,824.72	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,242,824.72	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	756,679.09	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,486,145.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	538,931.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	535,113.00	
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) -	3,818.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	535,475.71	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	531,657.27	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,490)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,017,802.90	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,017,802.90	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Clayton		1120
PART E: SHARED COST - CONTINUED		
E5 =		4,017,802.90
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	383,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	383,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,397,593.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,014,593.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	620,209.90
PART F: EQUALIZED VALUE (VAL/MEM = 325,564)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	124,691,043
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	739,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	614,498,957
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	318,390.34
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	526,775,136
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	402,084,093
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,301,018.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	215,780,285
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00287427
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	91,089,242
G15	TERTIARY EQUALIZATION AID (G13 * G14)	261,815.08
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,881,224.12
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-26,140.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-471.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,854,612.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	4.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,854,616.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Clear Lake		1127	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	648.00	
A2	2ND FRI JAN 08 MEMBERSHIP	654.00	
A3	TOTAL (A1 + A2)	1,302.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	651.00	
A5	SUMMER 07 FTE EQUIVALENT	25	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	677.00	

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,371,456.28
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,171,660.26
B3	GENERAL STATE AID 10R 000000 620	-	4,577,444.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, 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)	=	622,352.02

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,313,770.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,313,770.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	622,352.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,691,418.62

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	700,821.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	697,386.00
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)	-	3,435.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	719,530.50
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 FUNDS	=	716,095.35

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,465)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,407,513.97
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	6,407,513.97
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Clear Lake		1127	
PART E:	SHARED COST - CONTINUED	E5 =	6,407,513.97
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		677,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		677,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		6,005,667.00
E11	SECONDARY SHARED COST		5,328,667.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		401,846.97
(GREATER OF (E5 - E8 - E11) OR 0)			

PART F:	EQUALIZED VALUE (VAL/MEM =	335,018)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	226,806,944

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,306,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,079,803,056
G5	PRIMARY EQUALIZATION AID (G3 * G4)	559,478.36
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	931,140,384
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	704,333,440
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,030,710.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	381,418,415
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00105356
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	154,611,471
G15	TERTIARY EQUALIZATION AID (G13 * G14)	162,892.46

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,753,080.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-43,123.99
H4	07-08 OCT/FINAL EQUAL AID ADJ	-886.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,709,071.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,709,080.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Clinton Community  
 1134  
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,150.00
A2 2ND FRI JAN 08 MEMBERSHIP	1,163.00
A3 TOTAL (A1 + A2)	2,313.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,157.00
A5 SUMMER 07 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,173.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,277,594.96
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,576,315.19
B3 GENERAL STATE AID 10R 000000 620 -	8,655,717.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, 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) =	1,045,562.77

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,119,085.41
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 -	398.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,118,686.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,045,562.77
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,073,123.87

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,462,732.10
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,446,294.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	16,438.10
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,468,340.00
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 FUNDS =	1,451,901.90

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,678)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,525,025.77
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,525,025.77
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Clinton Community  
 1134  
 PART E: SHARED COST - CONTINUED E5 =

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,173,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,173,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	10,405,683.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,232,683.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,119,342.77

PART F: EQUALIZED VALUE (VAL/MEM = 340,061)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 398,891,942

PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,263,890,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,864,998,058
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	966,311.44
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,613,334,816
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,214,442,874
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,949,928.67
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	660,862,335
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00320694
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	261,970,393
G15 TERTIARY EQUALIZATION AID (G13 * G14)	840,123.33

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,756,363.44
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-79,445.18
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,528.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,675,390.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,675,405.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Clintonville		1141	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,539.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,532.00	
A3 TOTAL (A1 + A2)		3,071.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,536.00	
A5 SUMMER 07 FTE EQUIVALENT		55	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,591.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		15,985,834.51	
B2 PROPTAX+COMPUTER AID 10R210+691 -		3,187,972.71	
B3 GENERAL STATE AID 10R 000000 620 -		11,183,649.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		1,614,212.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		15,670,342.76	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		15,670,342.76	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,614,212.80	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		14,056,129.96	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,969,542.64	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,963,695.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,847.64	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,985,796.26	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,979,948.62	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,079)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		16,036,078.58	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		16,036,078.58	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Clintonville		1141	
PART E: SHARED COST - CONTINUED		E5 =	16,036,078.58
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,591,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,591,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			14,113,761.00
E11 SECONDARY SHARED COST			12,522,761.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,922,317.58
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 340,992)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			542,517,532
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			3,070,630,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,528,112,468
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,309,890.91
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			2,188,248,672
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,645,731,140
G10 SECONDARY EQUALIZATION AID (G8 * G9)			9,418,074.97
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			896,361,445
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00214458
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			353,843,913
G15 TERTIARY EQUALIZATION AID (G13 * G14)			758,846.58
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			11,486,812.46
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-104,218.13
H4 07-08 OCT/FINAL EQUAL AID ADJ			-2,124.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			11,380,470.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			21.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			11,380,491.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cochrane-Fountain City 1155  
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	661.00
A2 2ND FRI JAN 08 MEMBERSHIP	662.00
A3 TOTAL (A1 + A2)	1,323.00
A4 AVERAGE (A3 / 2) (ROUNDED)	662.00
A5 SUMMER 07 FTE EQUIVALENT	9
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	671.00

PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,761,280.74
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,278,953.19
B3 GENERAL STATE AID 10R 000000 620 -	3,987,919.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	494,408.55

PART C: 2007-08 NET COST OF GENERAL FUND-1506AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,518,737.76
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,518,737.76
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	494,408.55
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,024,329.21

PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	566,964.39
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	562,563.00
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) -	4,401.39
D7 TOTAL EXPENDITURES 38E + 39E 000 +	562,603.00
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 FUNDS =	558,201.61

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,810)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,582,530.82
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,582,530.82

07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

Cochrane-Fountain City 1155  
 PART E: SHARED COST - CONTINUED E5 =

E5 =	6,582,530.82
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	671,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	671,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	5,952,441.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,281,441.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	630,089.82

PART F: EQUALIZED VALUE (VAL/MEM = 489,397)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	328,385,319
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,295,030,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	966,644,681
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	500,847.61
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	922,888,032
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	594,502,713
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,402,178.51
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	378,038,045
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00166674
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,652,726
G15 TERTIARY EQUALIZATION AID (G13 * G14)	82,758.18

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,985,784.30
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-36,162.42
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,228.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,948,394.00

\*\*\* PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION \*\*\*

I1 08-09 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 -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,948,406.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Colby		1162	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		968.00	
A2 2ND FRI JAN 08 MEMBERSHIP		965.00	
A3 TOTAL (A1 + A2)		1,933.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		967.00	
A5 SUMMER 07 FTE EQUIVALENT		18	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		985.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,507,597.29	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,872,756.79	
B3 GENERAL STATE AID 10R 000000 620 -		7,433,961.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,200,879.50	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,192,557.29	
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 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		10,192,557.29	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,200,879.50	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		8,991,677.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		703,959.56	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		702,000.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,959.56	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		727,992.49	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		726,032.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,866)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,717,710.72	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,717,710.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Colby		1162
PART E: SHARED COST - CONTINUED	E5 =	9,717,710.72
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		985,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		985,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		8,737,935.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,752,935.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		979,775.72
PART F: EQUALIZED VALUE (VAL/MEM = 292,996)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		288,600,770
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,901,050,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,612,449,230
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		835,458.32
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,354,761,120
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,066,160,350
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,101,347.82
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		554,944,075
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00176554
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		266,343,305
G15 TERTIARY EQUALIZATION AID (G13 * G14)		470,239.76
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,407,045.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-67,203.02
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,111.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,338,732.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,338,743.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Coleman

1169

Coleman

1169

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	740.00	
A2 2ND FRI JAN 08 MEMBERSHIP	736.00	
A3 TOTAL (A1 + A2)	1,476.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	738.00	
A5 SUMMER 07 FTE EQUIVALENT	7	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	745.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,115,626.66	
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,506,404.36	
B3 GENERAL STATE AID 10R 000000 620 -	4,036,246.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, 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) =	572,976.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,187,054.46	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	7,225.65	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	2,900.62	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,176,928.19	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	572,976.30	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	6,603,951.89	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,138,438.86	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	7,225.65	
D3 PROPERTY TAXES 38R + 39R 210 -	402,737.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	728,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	476.21	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,138,801.85	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	7,063.69	
D9 REFINANCING 38E + 39E 282000 -	728,000.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	417,389.33	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,425)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,021,341.22	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,021,341.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	7,021,341.22
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		8,871
E10 SECONDARY CEILING (A7 * E9)		6,608,895.00
E11 SECONDARY SHARED COST		5,863,895.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		412,446.22
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 598,321)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		445,749,235
PART G: 2008-09 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)		992,100,765
G5 PRIMARY EQUALIZATION AID (G3 * G4)		514,037.17
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,024,667,040
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		578,917,805
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,312,990.29
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		419,729,275
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00098265
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-26,019,960
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-25,568.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,801,458.95
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-34,490.07
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,664.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,765,305.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 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 -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		16.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,765,321.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Colfax		1176	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	828.00	
A2	2ND FRI JAN 08 MEMBERSHIP	832.00	
A3	TOTAL (A1 + A2)	1,660.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	830.00	
A5	SUMMER 07 FTE EQUIVALENT	14	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	844.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,072,362.13	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,796,756.15	
B3	GENERAL STATE AID 10R 000000 620 -	5,558,077.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	717,528.98	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,294,196.75	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	266.51	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,293,930.24	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	717,528.98	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,576,401.26	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	216,127.19	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	212,070.00	
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) -	4,057.19	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	212,070.00	
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 FUNDS =	208,012.81	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,223)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,784,414.07	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,784,414.07	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Colfax		1176	
PART E:	SHARED COST - CONTINUED	E5 =	7,784,414.07
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		844,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		844,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		7,487,124.00
E11	SECONDARY SHARED COST		6,643,124.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		297,290.07
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		362,879)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		306,269,549
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,628,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,322,650,451
G5	PRIMARY EQUALIZATION AID (G3 * G4)		685,304.88
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,160,830,848
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		854,561,299
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,890,423.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		475,505,380
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00062521
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		169,235,831
G15	TERTIARY EQUALIZATION AID (G13 * G14)		105,807.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,681,536.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-51,547.73
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,184.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,628,805.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,628,816.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Columbus 1183		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,106.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,109.00
A3	TOTAL (A1 + A2)	2,215.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,108.00
A5	SUMMER 07 FTE EQUIVALENT	40
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,148.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,588,244.50
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,787,618.62
B3	GENERAL STATE AID 10R 000000 620 -	5,893,434.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	907,191.88
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,495,059.55
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	1,342.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,493,716.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	907,191.88
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,586,524.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	857,625.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	854,200.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,425.17
D7	TOTAL EXPENDITURES 38E + 39E 000 +	850,154.59
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	846,729.42
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,959)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,433,254.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,433,254.33
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Columbus 1183		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,148,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,148,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,183,908.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,035,908.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,249,346.33
PART F: EQUALIZED VALUE (VAL/MEM = 540,895)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	620,947,874
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,215,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,594,692,126
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	826,257.83
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,578,950,016
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	958,002,142
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,482,387.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	646,777,460
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193165
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	25,829,586
G15	TERTIARY EQUALIZATION AID (G13 * G14)	49,893.72
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,358,539.15
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-57,690.07
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,344.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,298,505.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	22.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,298,527.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cornell		1204	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		496.00	
A2 2ND FRI JAN 08 MEMBERSHIP		491.00	
A3 TOTAL (A1 + A2)		987.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		494.00	
A5 SUMMER 07 FTE EQUIVALENT		5	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		499.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,085,998.92	
B2 PROPTAX+COMPUTER AID 10R210+691 -		635,139.44	
B3 GENERAL STATE AID 10R 000000 620 -		3,864,005.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, 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) =		586,854.48	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,903,285.65	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,903,285.65	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		586,854.48	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,316,431.17	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		750,778.49	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		745,132.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,646.49	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		768,782.52	
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 FUNDS =		763,136.03	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,179)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,079,567.20	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,079,567.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cornell		1204	
PART E: SHARED COST - CONTINUED	E5 =		5,079,567.20
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		499,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		499,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		4,426,629.00	
E11 SECONDARY SHARED COST		3,927,629.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		652,938.20	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 298,308)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			148,855,836
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		963,070,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		814,214,164	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		421,868.78	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		686,320,608	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		537,464,772	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,075,765.77	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		281,134,105	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00232252	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		132,278,269	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		307,218.93	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,804,853.48	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-34,520.87	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-582.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,769,751.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 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 -.0090728504)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,769,757.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Crandon 1218		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	959.00
A2	2ND FRI JAN 08 MEMBERSHIP	950.00
A3	TOTAL (A1 + A2)	1,909.00
A4	AVERAGE (A3 / 2) (ROUNDED)	955.00
A5	SUMMER 07 FTE EQUIVALENT	22
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	977.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,992,866.65
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,519,062.00
B3	GENERAL STATE AID 10R 000000 620 -	3,187,555.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	150,195.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, 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) =	1,136,054.65
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,602,070.33
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 -	803.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,601,267.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,136,054.65
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	9,465,212.40
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	782,217.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	774,284.00
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) -	7,933.28
D7	TOTAL EXPENDITURES 38E + 39E 000 +	945,941.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	938,008.55
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,494)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,403,220.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	150,195.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,253,025.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Crandon 1218		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	977,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	977,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,666,967.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,689,967.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,586,058.95
PART F: EQUALIZED VALUE (VAL/MEM = 772,047)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	754,290,264
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,885,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,131,319,736
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	586,170.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,343,757,984
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	589,467,720
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,373,364.61
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	550,436,915
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00288145
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-203,853,349
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-587,393.23
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,372,142.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-30,594.94
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,958.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,338,589.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	2,958.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	2,958.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,341,548.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Crivitz		1232	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		756.00
A2	2ND FRI JAN 08 MEMBERSHIP		750.00
A3	TOTAL (A1 + A2)	1,506.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	753.00	
A5	SUMMER 07 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	761.00	
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,030,525.39	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,681,207.87	
B3	GENERAL STATE AID 10R 000000 620 -	1,335,896.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,013,421.52	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,960,569.45	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	229,668.21	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	938.29	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,729,962.95	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,013,421.52	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,716,541.43	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,029,966.62	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	229,668.21	
D3	PROPERTY TAXES 38R + 39R 210 -	795,933.00	
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) -	4,365.41	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,038,388.34	
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 FUNDS =	1,034,022.93	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,185)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,750,564.36	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,750,564.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Crivitz		1232
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		7,750,564.36
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	761,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	761,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	6,750,831.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,989,831.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	999,733.36
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,124,622)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	855,837,010
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,468,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	612,892,990
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	317,558.24
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,046,673,312
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	190,836,302
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,092,104.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	428,743,595
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00233177
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-427,093,415
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-995,883.61
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	413,779.26
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-3,754.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	410,025.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 SPADJ/220 AID ELIG	732,532.56
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-6,646.16
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	725,886.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,135,911.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cuba City		1246	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		627.00
A2	2ND FRI JAN 08 MEMBERSHIP		627.00
A3	TOTAL (A1 + A2)		1,254.00
A4	AVERAGE (A3 / 2) (ROUNDED)		627.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,179,674.58
B2	PROPTAX+COMPUTER AID 10R210+691 -		2,402,273.69
B3	GENERAL STATE AID 10R 000000 620 -		4,135,058.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, 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) =		642,342.89
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,099,876.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		95,269.20
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		7,004,606.98
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		642,342.89
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,362,264.09
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		415,931.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		95,269.20
D3	PROPERTY TAXES 38R + 39R 210 -		320,662.50
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +		415,931.72
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 FUNDS =		415,931.72
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,776)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,778,195.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,778,195.81
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cuba City		1246	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		629,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		629,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,579,859.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,950,859.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,198,336.81
<b>PART F: EQUALIZED VALUE (VAL/MEM = 414,308)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		260,599,469
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,213,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		953,370,531
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		493,969.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		865,121,568
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		604,522,099
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,459,516.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		354,375,455
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00338155
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,775,986
G15	TERTIARY EQUALIZATION AID (G13 * G14)		317,108.19
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,270,594.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-38,746.47
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,026.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,230,822.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 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 -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,230,832.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cudahy 1253		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,539.85
A2	2ND FRI JAN 08 MEMBERSHIP	2,538.85
A3	TOTAL (A1 + A2)	5,078.70
A4	AVERAGE (A3 / 2) (ROUNDED)	2,539.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,539.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,831,333.93
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,106,072.52
B3	GENERAL STATE AID 10R 000000 620 -	17,503,204.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,222,057.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	27,251,936.21
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 -	8,528.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	27,243,408.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,222,057.41
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	24,021,350.62
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,572,046.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,540,139.00
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) -	31,907.67
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,568,920.27
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,537,012.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,460)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	26,558,363.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	26,558,363.22
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Cudahy 1253		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,539,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,539,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	22,523,469.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,984,469.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,034,894.22
PART F: EQUALIZED VALUE (VAL/MEM = 414,459)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,052,311,700
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,900,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,847,958,300
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,993,742.63
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,492,120,288
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,439,808,588
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,962,365.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,430,459,905
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00282070
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	378,148,205
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,066,642.64
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,022,751.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-154,444.87
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,135.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	16,864,171.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	460,998.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-4,182.57
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	456,815.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	39.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	17,321,025.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15, 2008 CERTIFICATION OF 2008-2009 GENERAL AID

OCTOBER 2008

Cumberland		1260	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,074.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,038.00
A3	TOTAL (A1 + A2)		2,112.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,056.00
A5	SUMMER 07 FTE EQUIVALENT		52
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,109.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,676,007.59	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,717,348.86	
B3	GENERAL STATE AID 10R 000000 620 -	5,667,677.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	11,383.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, 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) =	1,279,598.73	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,598,150.64	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	48.59	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,598,102.05	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,279,598.73	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,318,503.32	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,066,752.89	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,040,535.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	26,217.89	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,055,375.00	
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 FUNDS =	1,029,157.11	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,222)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,347,660.43	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	11,383.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,336,277.43	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Cumberland		1260
PART E: SHARED COST - CONTINUED		
E5 =		11,336,277.43
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,109,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,109,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	9,837,939.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,728,939.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,498,338.43
PART F: EQUALIZED VALUE (VAL/MEM = 620,411)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	688,036,208
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,140,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,452,333,792
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	752,497.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,525,309,728
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	837,273,520
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,791,490.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	624,805,055
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00239809
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-63,231,153
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-151,634.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,392,354.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-48,924.02
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,688.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,340,742.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 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 -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	25.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	5,340,767.00