

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

OCTOBER 2008

Madison Metropolitan 3269			
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		24,531.00	
A2 2ND FRI JAN 08 MEMBERSHIP		24,506.00	
A3 TOTAL (A1 + A2)		49,037.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		24,519.00	
A5 SUMMER 07 FTE EQUIVALENT		460	
A6 FOSTER + PART TIME		7	
A7 AID MEMBERSHIP (A4 + A5 + A6)		24,986.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	291,940,567.74		
B2 PROPTAX+COMPUTER AID 10R210+691 -	204,102,745.64		
B3 GENERAL STATE AID 10R 000000 620 -	56,835,607.00		
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		
B5 REORG SETTLEMENT 10R 000000 850 -	0.00		
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00		
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	10,431.89		
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	30,991,783.21		
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +	287,681,235.55		
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 -	283,103.24		
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	287,398,132.31		
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	30,991,783.21		
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00		
C8 NET COST GENERAL FUND (NOT < 0) =	256,406,349.10		
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,370,180.42		
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00		
D3 PROPERTY TAXES 38R + 39R 210 -	7,365,279.00		
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) -	4,901.42		
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,787,672.21		
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 =	6,782,770.79		
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,500)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	263,189,119.89		
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	836,959.54		
E3 IMPACT AID NON-DEDUCTIBLE -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	262,352,160.35		
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Madison Metropolitan 3269			
PART E: SHARED COST - CONTINUED		E5 =	262,352,160.35
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			24,986,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			24,986,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			221,650,806.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			196,664,806.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			40,701,354.35
PART F: EQUALIZED VALUE (VAL/MEM =		882,944)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			22,061,245,494
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)			48,222,980,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			26,161,734,506
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			13,555,179.50
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			34,365,544,512
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			12,304,299,018
G10 SECONDARY EQUALIZATION AID (G8 * G9)			70,414,181.12
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			14,076,987,470
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00289134
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-7,984,258,024
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-23,085,204.60
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			60,884,156.02
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-552,392.84
H4 07-08 OCT/FINAL EQUAL AID ADJ			-85,521.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			60,246,242.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			501,966.38
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			-4,554.27
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			-724.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			496,688.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			813.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			60,743,743.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Manawa		3276	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		826.00
A2	2ND FRI JAN 08 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)	1,646.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	823.00	
A5	SUMMER 07 FTE EQUIVALENT	23	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	846.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,583,080.23	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,744,711.66	
B3	GENERAL STATE AID 10R 000000 620 -	5,852,927.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	985,441.57	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,670,411.45	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.29	
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) +	8,670,411.16	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	985,441.57	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,684,969.59	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	999,565.94	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.29	
D3	PROPERTY TAXES 38R + 39R 210 -	993,446.00	
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) -	6,119.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,007,846.29	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,001,726.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,268)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,686,696.23	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,686,696.23	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Manawa		3276	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		846,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		846,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		7,504,866.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,658,866.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,181,830.23
PART F: EQUALIZED VALUE (VAL/MEM = 360,286)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		304,801,809
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)		1,632,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,327,978,191
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		688,065.34
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,163,581,632
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		858,779,823
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,914,565.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		476,632,170
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00247954
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		171,830,361
G15	TERTIARY EQUALIZATION AID (G13 * G14)		426,060.25
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,028,690.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-54,697.41
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,972,820.00
*** 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)		5,972,831.00

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

OCTOBER 2008

Manitowoc		3290	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,451.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,423.00
A3	TOTAL (A1 + A2)		10,874.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,437.00
A5	SUMMER 07 FTE EQUIVALENT		102
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,542.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	52,392,874.90	
B2	PROPTAX+COMPUTER AID 10R210+691 -	14,552,627.94	
B3	GENERAL STATE AID 10R 000000 620 -	33,533,984.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,116.65	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,305,146.31	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	51,887,936.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	712,089.57	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	6,182.35	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	51,169,664.92	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,305,146.31	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	46,864,518.61	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,579,538.12	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	712,089.57	
D3	PROPERTY TAXES 38R + 39R 210 -	2,850,000.00	
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) -	17,448.55	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,606,998.33	
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 =	3,589,549.78	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,104)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	50,454,068.39	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	50,454,068.39	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Manitowoc		3290
PART E: SHARED COST - CONTINUED		
E5 =		50,454,068.39
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,542,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,542,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	49,163,082.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	43,621,082.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,290,986.39
PART F: EQUALIZED VALUE (VAL/MEM = 418,595)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,319,855,610
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)	10,696,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,376,204,390
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,339,962.78
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,622,422,464
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,302,566,854
G10	SECONDARY EQUALIZATION AID (G8 * G9)	30,345,158.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,122,335,090
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00041347
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	802,479,480
G15	TERTIARY EQUALIZATION AID (G13 * G14)	331,801.19
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	35,016,922.38
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-317,703.30
H4	07-08 OCT/FINAL EQUAL AID ADJ	-9,077.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	34,690,142.00
*** 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	86.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	34,690,228.00

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OCTOBER 2008

Maple		3297	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,412.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,409.00
A3	TOTAL (A1 + A2)		2,821.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,411.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,433.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,593,429.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,115,424.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,297,923.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,180,082.71	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,580,103.83	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	174,703.98	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,405,399.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,180,082.71	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	12,225,317.14	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,463,112.22	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	174,703.98	
D3	PROPERTY TAXES 38R + 39R 210 -	2,035,269.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,195,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	58,139.24	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,924,973.33	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	5,574,770.92	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,292,063.17	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,433)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	13,517,380.31	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,517,380.31	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Maple		3297	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,433,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,433,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		12,712,143.00
E11	SECONDARY SHARED COST		11,279,143.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		805,237.31
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 593,116)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		849,934,689
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)		2,765,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,915,755,311
G5	PRIMARY EQUALIZATION AID (G3 * G4)		992,610.30
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,970,936,736
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,121,002,047
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,415,192.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		807,345,035
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00099739
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-42,589,654
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-42,478.50
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,365,323.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-66,824.48
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,295,246.00
*** 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		31.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,295,277.00

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Maple Dale-Indian Hill 1897
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	404.00
A2 2ND FRI JAN 08 MEMBERSHIP	406.00
A3 TOTAL (A1 + A2)	810.00
A4 AVERAGE (A3 / 2) (ROUNDED)	405.00
A5 SUMMER 07 FTE EQUIVALENT	16
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	421.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,714,938.36
B2 PROPTAX+COMPUTER AID 10R210+691 -	5,378,968.00
B3 GENERAL STATE AID 10R 000000 620 -	108,338.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,227,632.36

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,749,553.05
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 -	2,037.03
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,747,516.02
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,227,632.36
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,519,883.66

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	353,025.65
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	345,312.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,713.65
D7 TOTAL EXPENDITURES 38E + 39E 000 +	351,975.00
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 =	344,261.35

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,929)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,864,145.01
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,864,145.01

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

Maple Dale-Indian Hill 1897
 PART E: SHARED COST - CONTINUED E5 =

E5 =	5,864,145.01
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	421,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	421,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	3,734,691.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,313,691.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,129,454.01

PART F: EQUALIZED VALUE (VAL/MEM = 2,507,581)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	1,055,691,657
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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)	1,218,795,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	163,103,343
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	56,339.16
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	868,560,048
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-187,131,609
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-713,935.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	355,783,732
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00598525
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-699,907,925
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,189,123.91

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	56,339.16
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-511.16
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)	55,828.00

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

I1 08-09 SPADJ/220 AID ELIG	551,268.62
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-5,001.58
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	546,267.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	602,095.00

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OCTOBER 2008

Marathon City		3304	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		668.00	
A2 2ND FRI JAN 08 MEMBERSHIP		681.00	
A3 TOTAL (A1 + A2)		1,349.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		675.00	
A5 SUMMER 07 FTE EQUIVALENT		29	
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 +		6,767,434.65	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,391,708.55	
B3 GENERAL STATE AID 10R 000000 620 -		3,960,662.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		415,064.10	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,509,826.87	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		45,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,464,826.87	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		415,064.10	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,049,762.77	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		770,265.50	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		45,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		718,494.00	
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) -		6,771.50	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		731,308.76	
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 =		724,537.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,623)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,774,300.03	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,774,300.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marathon City		3304	
PART E: SHARED COST - CONTINUED	E5 =		6,774,300.03
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 (LESSER OF E5 OR E10) - E8)			5,541,184.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			529,116.03
PART F: EQUALIZED VALUE (VAL/MEM = 503,898)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			354,743,943
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)			1,003,976,057
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			520,190.11
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)			613,532,025
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,511,078.13
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			396,630,080
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00133403
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			41,886,137
G15 TERTIARY EQUALIZATION AID (G13 * G14)			55,877.36
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,087,145.60
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-37,082.06
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,337.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,048,727.00
*** 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			13.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			4,048,740.00

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OCTOBER 2008

Marinette		3311	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,250.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,246.00
A3	TOTAL (A1 + A2)		4,496.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,248.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,251.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,304,783.43	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,692,566.20	
B3	GENERAL STATE AID 10R 000000 620 -	14,385,792.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,088.10	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,224,337.13	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	21,020,548.73	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	4,136.80	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	21,016,411.93	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,224,337.13	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	19,792,074.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,645,256.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,636,725.00	
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) -	8,531.08	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,680,342.75	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,514.10	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,670,297.57	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,979)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	22,462,372.37	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	22,462,372.37	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marinette		3311
PART E: SHARED COST - CONTINUED		
E5 =		22,462,372.37
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,251,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,251,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	19,968,621.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,717,621.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,493,751.37
PART F: EQUALIZED VALUE (VAL/MEM = 426,116)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	959,187,935
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)	4,344,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,385,242,065
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,753,995.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,096,007,392
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,136,819,457
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,228,440.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,268,202,145
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00196637
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	309,014,210
G15	TERTIARY EQUALIZATION AID (G13 * G14)	607,636.27
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,590,072.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-132,373.55
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,454,072.00
*** 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	34.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	14,454,106.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

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PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	572.00	
A2 2ND FRI JAN 08 MEMBERSHIP	581.00	
A3 TOTAL (A1 + A2)	1,153.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	577.00	
A5 SUMMER 07 FTE EQUIVALENT	4	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	581.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,896,130.49	
B2 PROPTAX+COMPUTER AID 10R210+691 -	1,658,036.91	
B3 GENERAL STATE AID 10R 000000 620 -	3,713,571.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	524,522.58	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,845,790.19	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,845,790.19	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	524,522.58	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	5,321,267.61	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	75,756.45	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
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) -	756.45	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	71,061.13	
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 =	70,304.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,280)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,391,572.29	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,391,572.29	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	5,391,572.29
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		581,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		581,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		5,154,051.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,573,051.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		237,521.29
PART F: EQUALIZED VALUE (VAL/MEM = 412,705)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		239,781,863
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)		1,121,330,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		881,548,137
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		456,756.54
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		799,102,752
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		559,320,889
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,200,842.43
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		327,332,495
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00072563
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,550,632
G15 TERTIARY EQUALIZATION AID (G13 * G14)		63,529.37
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,721,128.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-33,761.24
H4 07-08 OCT/FINAL EQUAL AID ADJ		-916.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,686,451.00
*** 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)		3,686,460.00

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Markesan		3325	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		775.00
A2	2ND FRI JAN 08 MEMBERSHIP		760.00
A3	TOTAL (A1 + A2)	1,535.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	768.00	
A5	SUMMER 07 FTE EQUIVALENT	29	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	797.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,060,354.51	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,298,857.32	
B3	GENERAL STATE AID 10R 000000 620 -	2,791,720.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	969,777.19	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,562,960.58	
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) +	8,562,960.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	969,777.19	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,593,183.39	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,128,683.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	776,563.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,351,504.06	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	616.36	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,139,129.06	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,351,504.06	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	787,008.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,515)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,380,192.03	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,380,192.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Markesan		3325	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		797,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		797,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		7,070,187.00
E11	SECONDARY SHARED COST		6,273,187.00
((LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,310,005.03
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 795,069)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		633,669,854
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)		1,538,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		904,540,146
G5	PRIMARY EQUALIZATION AID (G3 * G4)		468,669.39
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,096,187,424
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		462,517,570
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,646,863.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		449,025,815
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00291744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-184,644,039
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-538,687.91
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,576,844.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-23,379.33
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,380.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,551,085.00
*** 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		23.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,551,108.00

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Marshall		3332	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,155.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,156.00	
A3 TOTAL (A1 + A2)		2,311.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,156.00	
A5 SUMMER 07 FTE EQUIVALENT		77	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,233.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,941,845.54	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,652,356.68	
B3 GENERAL STATE AID 10R 000000 620 -		9,275,055.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		45.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,014,388.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		12,059,831.65	
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 -		94.07	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		12,059,737.58	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,014,388.86	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		11,045,348.72	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,977,308.92	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,973,132.00	
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) -		4,176.92	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,001,708.56	
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 =		1,997,531.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,578)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		13,042,880.36	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		13,042,880.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marshall		3332	
PART E: SHARED COST - CONTINUED		E5 =	13,042,880.36
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,233,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,233,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			10,937,943.00
E11 SECONDARY SHARED COST			9,704,943.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			2,104,937.36
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 300,486)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			370,498,932
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)			2,379,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,009,191,068
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,041,022.17
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,695,858,336
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,325,359,404
G10 SECONDARY EQUALIZATION AID (G8 * G9)			7,584,674.02
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			694,666,035
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00303014
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			324,167,103
G15 TERTIARY EQUALIZATION AID (G13 * G14)			982,271.71
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			9,607,967.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-87,171.66
H4 07-08 OCT/FINAL EQUAL AID ADJ			-13,287.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			9,507,509.00
*** 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			126.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			9,507,635.00

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Marshfield		3339	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,908.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,904.00
A3	TOTAL (A1 + A2)		7,812.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,906.00
A5	SUMMER 07 FTE EQUIVALENT		131
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,037.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,607,617.50
B2	PROPTAX+COMPUTER AID 10R210+691	-	11,666,662.88
B3	GENERAL STATE AID 10R 000000 620	-	23,158,086.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,782,868.62
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	37,574,933.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	336,338.75
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,182.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,234,412.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,782,868.62
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,451,543.39
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,695,095.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	336,338.75
D3	PROPERTY TAXES 38R + 39R 210	-	1,358,756.00
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)	-	1.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,307,392.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	259,634.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,567,025.24
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,170)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		37,018,568.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,018,568.63
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Marshfield		3339	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,037,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,037,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		35,812,227.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		31,775,227.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,206,341.63
PART F: EQUALIZED VALUE (VAL/MEM = 474,981)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,917,496,340
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)		7,791,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,873,913,660
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,043,450.88
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,552,457,504
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,634,961,164
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,801,901.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,274,425,615
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00053039
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		356,929,275
G15	TERTIARY EQUALIZATION AID (G13 * G14)		189,311.72
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		24,034,663.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-218,062.91
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,430.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		23,809,171.00
*** 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		71.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		23,809,242.00

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Mauston		3360	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	1,478.00	
A2	2ND FRI JAN 08 MEMBERSHIP	1,468.00	
A3	TOTAL (A1 + A2)	2,946.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,473.00	
A5	SUMMER 07 FTE EQUIVALENT	18	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,491.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,267,182.77	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,852,401.51	
B3	GENERAL STATE AID 10R 000000 620 -	9,544,980.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,869,801.26	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,046,152.69	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	131,106.04	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	830.10	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,914,216.55	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,869,801.26	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	14,044,415.29	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,657,110.93	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	131,106.04	
D3	PROPERTY TAXES 38R + 39R 210 -	2,482,520.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	43,484.89	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,673,113.84	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	46,405.53	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,676,034.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,214)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,720,449.77	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,720,449.77	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mauston		3360	
PART E: SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	1,491,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,491,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,871	
E10	SECONDARY CEILING (A7 * E9)	13,226,661.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,735,661.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,493,788.77	
PART F: EQUALIZED VALUE (VAL/MEM = 497,953)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	742,447,230	
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)	2,877,630,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,135,182,770	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,106,302.25	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,050,709,472	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,308,262,242	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,486,831.58	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	840,021,945	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00415916	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	97,574,715	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	405,828.85	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,998,962.68	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-81,646.24	
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,737.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,914,579.00	
*** 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)	8,914,605.00	

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OCTOBER 2008

Mayville

3367

Mayville

3367

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,138.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,130.00	
A3 TOTAL (A1 + A2)	2,268.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,134.00	
A5 SUMMER 07 FTE EQUIVALENT	50	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,184.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,518,514.46	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,822,709.00	
B3 GENERAL STATE AID 10R 000000 620 -	6,925,955.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	769,850.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	11,519,025.71	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,519,025.71	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	769,850.46	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	10,749,175.25	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	932,044.30	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	924,300.00	
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) -	7,744.30	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	924,883.01	
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 =	917,138.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,853)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,666,313.96	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,666,313.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	11,666,313.96
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,184,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,184,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		10,503,264.00
E11 SECONDARY SHARED COST		9,319,264.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		1,163,049.96
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 483,889)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		572,925,162
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)		2,285,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,712,194,838
G5 PRIMARY EQUALIZATION AID (G3 * G4)		887,139.51
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,628,464,128
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,055,538,966
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,040,564.51
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		667,059,680
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00174355
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		94,134,518
G15 TERTIARY EQUALIZATION AID (G13 * G14)		164,128.24
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,091,832.26
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-64,343.13
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,228.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,025,261.00
*** 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)		7,025,283.00

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McFarland		3381	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,967.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,968.00
A3	TOTAL (A1 + A2)		3,935.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,968.00
A5	SUMMER 07 FTE EQUIVALENT		86
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,054.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,802,051.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,916,635.65	
B3	GENERAL STATE AID 10R 000000 620 -	10,692,645.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,192,770.76	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	20,646,090.31	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	282,290.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	928.68	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	20,362,871.63	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,192,770.76	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	19,170,100.87	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,794,976.52	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	282,290.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,512,622.00	
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) -	64.52	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,872,156.27	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	154,802.42	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,026,894.17	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,807)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	22,196,995.04	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	22,196,995.04	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

McFarland		3381	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,054,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,054,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		18,221,034.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,167,034.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,975,961.04
PART F: EQUALIZED VALUE (VAL/MEM = 538,238)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,105,541,569
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)		3,964,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,858,678,431
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,481,167.06
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,825,055,168
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,719,513,599
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,840,312.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,157,213,330
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00343581
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		51,671,761
G15	TERTIARY EQUALIZATION AID (G13 * G14)		177,534.35
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,499,013.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-104,328.83
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		11,390,440.00
*** 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		40.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		11,390,480.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Medford Area		3409	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,071.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,095.00
A3	TOTAL (A1 + A2)		4,166.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,083.00
A5	SUMMER 07 FTE EQUIVALENT		28
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,111.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,258,315.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,912,823.07	
B3	GENERAL STATE AID 10R 000000 620 -	13,707,961.00	
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) =	1,637,531.42	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	20,257,496.32	
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 -	654.57	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	20,256,841.75	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,637,531.42	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	18,619,310.33	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	342,684.72	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	295,000.00	
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) -	47,684.72	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	759,635.00	
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 =	711,950.28	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,157)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	19,331,260.61	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	19,331,260.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Medford Area		3409
PART E: SHARED COST - CONTINUED		
E5 =		19,331,260.61
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,111,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,111,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	18,726,681.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,615,681.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	604,579.61
PART F: EQUALIZED VALUE (VAL/MEM = 378,653)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	799,335,488
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)	4,074,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,274,894,512
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,696,821.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,903,452,512
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,104,117,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,041,293.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,189,326,845
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00050834
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	389,991,357
G15	TERTIARY EQUALIZATION AID (G13 * G14)	198,248.21
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,936,362.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-126,442.54
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,959.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	13,806,961.00
*** 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)	13,806,989.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Mellen		3427	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		291.00
A2	2ND FRI JAN 08 MEMBERSHIP		295.00
A3	TOTAL (A1 + A2)		586.00
A4	AVERAGE (A3 / 2) (ROUNDED)		293.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		300.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,694,543.47	
B2	PROPTAX+COMPUTER AID 10R210+691 -	866,236.45	
B3	GENERAL STATE AID 10R 000000 620 -	2,260,125.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	568,182.02	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,859,802.22	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,859,802.22	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	568,182.02	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,291,620.20	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	268,483.80	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	265,612.00	
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) -	2,871.80	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	269,530.30	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	266,658.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,861)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,558,278.70	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,558,278.70	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mellen		3427	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		300,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		300,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,661,300.00
E11	SECONDARY SHARED COST		2,361,300.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		896,978.70
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 402,740)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		120,822,049
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)		579,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		458,177,951
G5	PRIMARY EQUALIZATION AID (G3 * G4)		237,395.74
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		412,617,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		291,795,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,669,867.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		169,018,500
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00530699
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		48,196,451
G15	TERTIARY EQUALIZATION AID (G13 * G14)		255,778.08
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,163,040.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-19,624.95
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)		2,142,961.00
*** 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)		2,142,965.00

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OCTOBER 2008

Melrose-Mindoro

3428

Melrose-Mindoro

3428

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	712.00	
A2 2ND FRI JAN 08 MEMBERSHIP	703.00	
A3 TOTAL (A1 + A2)	1,415.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	708.00	
A5 SUMMER 07 FTE EQUIVALENT	21	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	729.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,321,346.21	
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,079,543.17	
B3 GENERAL STATE AID 10R 000000 620 -	4,836,353.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	405,450.04	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,278,937.55	
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 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,278,937.55	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	405,450.04	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	6,873,487.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	447,446.98	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	309,863.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	137,226.32	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	357.66	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	449,680.46	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	137,226.32	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	312,096.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,857)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,185,583.99	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,185,583.99	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	7,185,583.99
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		729,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		729,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,466,959.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,737,959.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		718,624.99
PART F: EQUALIZED VALUE (VAL/MEM = 390,042)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		284,340,802
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)		1,406,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,122,629,198
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		581,667.87
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,002,660,768
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		718,319,966
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,110,751.22
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		410,714,955
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00174969
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		126,374,153
G15 TERTIARY EQUALIZATION AID (G13 * G14)		221,115.59
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,913,534.68
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-44,579.77
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,027.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,867,928.00
*** 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)		4,867,937.00

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OCTOBER 2008

Menasha		3430	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,570.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,592.00
A3	TOTAL (A1 + A2)		7,162.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,581.00
A5	SUMMER 07 FTE EQUIVALENT		78
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,660.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		37,208,931.00
B2	PROPTAX+COMPUTER AID 10R210+691 -		8,888,661.00
B3	GENERAL STATE AID 10R 000000 620 -		24,288,504.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		379.32
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		4,031,386.68
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		37,884,518.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		267,611.73
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		41,759.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		37,575,147.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		4,031,386.68
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		33,543,760.35
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,892,103.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		267,611.73
D3	PROPERTY TAXES 38R + 39R 210 -		1,616,258.00
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) -		8,234.15
D7	TOTAL EXPENDITURES 38E + 39E 000 +		1,906,042.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,897,808.33
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,683)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		35,441,568.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		35,441,568.68
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Menasha		3430	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,660,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,660,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		32,467,860.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		28,807,860.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,973,708.68
PART F: EQUALIZED VALUE (VAL/MEM = 355,045)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,299,463,510
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)		7,063,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,764,336,490
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,986,675.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,033,934,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,734,471,210
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,371,370.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,062,025,700
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00144213
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		762,562,190
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,099,713.81
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		25,457,759.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-230,974.45
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,143.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		25,221,642.00
*** 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		49.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		25,221,691.00

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OCTOBER 2008

Menominee Indian 3434		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	895.00
A2	2ND FRI JAN 08 MEMBERSHIP	894.00
A3	TOTAL (A1 + A2)	1,789.00
A4	AVERAGE (A3 / 2) (ROUNDED)	895.00
A5	SUMMER 07 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	919.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,945,368.28
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,450,717.00
B3	GENERAL STATE AID 10R 000000 620 -	7,781,918.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	1,232,965.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,479,768.28
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,530,804.24
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) +	15,530,804.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,479,768.28
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	9,051,035.96
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	641,424.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	633,057.00
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) -	8,367.78
D7	TOTAL EXPENDITURES 38E + 39E 000 +	633,057.50
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 =	624,689.72
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,529)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,675,725.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,675,725.68
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Menominee Indian 3434		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	919,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	919,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,152,449.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,233,449.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,523,276.68
PART F: EQUALIZED VALUE (VAL/MEM = 311,006)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	285,814,859
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)	1,773,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,487,855,141
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	770,902.38
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,263,985,248
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	978,170,389
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,597,805.03
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	517,760,005
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00294205
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	231,945,146
G15	TERTIARY EQUALIZATION AID (G13 * G14)	682,394.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,051,101.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-63,973.59
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,068.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,986,060.00
*** 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)	6,986,070.00

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Menomonee Falls 3437		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	4,151.50
A2	2ND FRI JAN 08 MEMBERSHIP	4,168.50
A3	TOTAL (A1 + A2)	8,320.00
A4	AVERAGE (A3 / 2) (ROUNDED)	4,160.00
A5	SUMMER 07 FTE EQUIVALENT	14
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,174.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	48,476,843.44
B2	PROPTAX+COMPUTER AID 10R210+691 -	28,247,046.37
B3	GENERAL STATE AID 10R 000000 620 -	13,052,191.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,387.53
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,176,218.54
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	48,666,126.41
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 -	92,871.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	48,573,254.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,176,218.54
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	41,397,035.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	23,401,140.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,226,517.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	19,925,709.22
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	248,914.72
D7	TOTAL EXPENDITURES 38E + 39E 000 +	22,391,746.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	257,884.18
D9	REFINANCING 38E + 39E 282000 -	19,925,709.22
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,475,006.27
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,511)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	43,872,042.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	43,872,042.18
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Menomonee Falls 3437		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,174,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,174,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	37,027,554.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	32,853,554.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,844,488.18
PART F: EQUALIZED VALUE (VAL/MEM = 829,095)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,460,643,272
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)	8,055,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,595,176,728
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,380,898.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,740,886,208
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,280,242,936
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,049,214.66
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,351,610,730
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00291055
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,109,032,542
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,227,894.67
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,202,218.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-110,708.91
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,336.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	12,078,174.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	2,919,174.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-26,485.23
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	2,892,689.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	126.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	14,970,989.00

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Menomonie Area		3444	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,055.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,063.00
A3	TOTAL (A1 + A2)		6,118.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,059.00
A5	SUMMER 07 FTE EQUIVALENT		108
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,167.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,513,846.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,349,105.54	
B3	GENERAL STATE AID 10R 000000 620 -	17,364,712.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,800,029.17	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	33,521,176.04	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	127,700.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,504.92	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	33,391,971.12	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,800,029.17	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	29,591,941.95	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,511,504.46	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	127,700.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,380,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,804.46	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,558,540.86	
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 =	3,554,736.40	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,466)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	33,146,678.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	33,146,678.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Menomonie Area		3444
PART E: SHARED COST - CONTINUED		
E5 =		33,146,678.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,167,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,167,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	28,094,457.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	24,927,457.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,052,221.35
PART F: EQUALIZED VALUE (VAL/MEM = 540,302)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,711,136,398
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)	6,112,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,401,173,602
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,280,380.08
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,355,866,464
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,644,730,066
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,135,076.09
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,784,271,965
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00283153
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,135,567
G15	TERTIARY EQUALIZATION AID (G13 * G14)	207,085.55
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,622,541.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-159,886.68
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,811.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	17,455,844.00
*** 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	64.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	17,455,908.00

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OCTOBER 2008

Mequon-Thiensville		3479	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		3,687.10	
A2 2ND FRI JAN 08 MEMBERSHIP		3,703.10	
A3 TOTAL (A1 + A2)		7,390.20	
A4 AVERAGE (A3 / 2) (ROUNDED)		3,695.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,695.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		41,996,449.35	
B2 PROPTAX+COMPUTER AID 10R210+691 -		37,046,718.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,450,366.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,499,365.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		41,532,833.92	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		743,963.56	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		260,830.39	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		40,528,039.97	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,499,365.35	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		37,028,674.62	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,937,003.15	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		743,963.56	
D3 PROPERTY TAXES 38R + 39R 210 -		2,174,625.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		18,414.59	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,969,113.56	
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 =		2,950,698.97	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,820)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		39,979,373.59	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		39,979,373.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mequon-Thiensville		3479	
PART E: SHARED COST - CONTINUED	E5 =		39,979,373.59
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		3,695,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,695,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		32,778,345.00	
E11 SECONDARY SHARED COST		29,083,345.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		7,201,028.59	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,316,092)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			4,862,959,424
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)		7,131,350,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,268,390,576	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,175,321.21	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,082,073,440	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		219,114,016	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,253,930.35	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,081,744,525	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00345913	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,781,214,899	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-9,620,583.89	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,175,321.21	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-10,663.51	
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)		1,164,658.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		1,170,240.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-10,617.41	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,159,623.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,324,281.00	

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Mercer		3484	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		160.00
A2	2ND FRI JAN 08 MEMBERSHIP		160.00
A3	TOTAL (A1 + A2)		320.00
A4	AVERAGE (A3 / 2) (ROUNDED)		160.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		160.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,776,636.36	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,081,054.00	
B3	GENERAL STATE AID 10R 000000 620 -	67,535.00	
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) =	628,047.36	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,725,490.00	
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) +	2,725,490.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	628,047.36	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,097,442.64	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	77,574.47	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	75,416.00	
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) -	2,158.47	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	75,416.24	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	73,257.77	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,567)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,170,700.41	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,170,700.41	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mercer		3484	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		160,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		160,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		1,419,360.00
E11	SECONDARY SHARED COST		1,259,360.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		751,340.41
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 2,876,879)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		460,300,600
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)		308,800,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-151,500,600
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		220,062,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-240,237,880
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,374,816.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		90,143,200
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00833496
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-370,157,400
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,085,247.12
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		57,950.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-525.78
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		57,425.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		57,425.00

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Merrill Area		3500	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,042.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,046.00
A3	TOTAL (A1 + A2)		6,088.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,044.00
A5	SUMMER 07 FTE EQUIVALENT		60
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,104.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,757,100.36
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,815,414.05
B3	GENERAL STATE AID 10R 000000 620	-	20,332,366.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,609,320.31
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	30,031,556.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	17,775.00
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)	+	30,013,781.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,609,320.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,404,461.28
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,419,801.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	17,775.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,402,026.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,457,418.84
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	=	2,457,418.84
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,620)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		29,861,880.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,861,880.12
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Merrill Area		3500
PART E: SHARED COST - CONTINUED		
E5 =		29,861,880.12
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,104,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	27,535,584.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	24,431,584.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,326,296.12
PART F: EQUALIZED VALUE (VAL/MEM = 376,393)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,168,325,306
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)	5,990,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,822,394,694
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,498,627.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,269,216,768
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,100,891,462
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,745,564.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,748,778,080
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00133024
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	580,452,774
G15	TERTIARY EQUALIZATION AID (G13 * G14)	772,141.50
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	21,016,333.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-190,678.05
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	20,821,028.00
*** 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	43.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	20,821,071.00

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Merton Community		3528	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		894.00	
A2 2ND FRI JAN 08 MEMBERSHIP		902.00	
A3 TOTAL (A1 + A2)		1,796.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		898.00	
A5 SUMMER 07 FTE EQUIVALENT		50	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		948.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,727,860.98	
B2 PROPTAX+COMPUTER AID 10R210+691 -		3,200,929.00	
B3 GENERAL STATE AID 10R 000000 620 -		4,535,486.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		991,445.98	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,820,912.43	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		36,178.85	
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) +		8,784,733.58	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		991,445.98	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,793,287.60	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		950,117.42	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		36,178.85	
D3 PROPERTY TAXES 38R + 39R 210 -		906,239.00	
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) -		7,699.57	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		999,833.61	
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 =		992,134.04	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,267)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,785,421.64	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,785,421.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Merton Community		3528	
PART E: SHARED COST - CONTINUED		E5 =	8,785,421.64
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			948,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			948,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			8,409,708.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			7,461,708.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			375,713.64
PART F: EQUALIZED VALUE (VAL/MEM = 821,857)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			779,120,781
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)			2,744,460,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,965,339,219
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			678,867.47
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,955,807,424
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,176,686,643
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,489,236.05
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			801,147,216
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00046897
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			22,026,435
G15 TERTIARY EQUALIZATION AID (G13 * G14)			10,329.74
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,178,433.26
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-46,983.15
H4 07-08 OCT/FINAL EQUAL AID ADJ			-2,041.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,129,409.00
*** 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			19.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			5,129,428.00

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Middleton-Cross Plains		3549	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		5,748.00	
A2 2ND FRI JAN 08 MEMBERSHIP		5,761.00	
A3 TOTAL (A1 + A2)		11,509.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		5,755.00	
A5 SUMMER 07 FTE EQUIVALENT		5	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,760.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		59,428,140.90	
B2 PROPTAX+COMPUTER AID 10R210+691 -		43,291,946.52	
B3 GENERAL STATE AID 10R 000000 620 -		12,885,090.00	
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) =		3,251,104.38	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		58,036,479.14	
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 -		19,812.73	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		58,016,666.41	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,251,104.38	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		54,765,562.03	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		8,390,897.51	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		4,622,985.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		3,735,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		32,912.51	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		8,504,785.39	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		231,009.58	
D9 REFINANCING 38E + 39E 282000 -		3,745,916.58	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		4,956,965.88	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,366)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		59,722,527.91	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		13,991.95	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		59,708,535.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Middleton-Cross Plains		3549	
PART E: SHARED COST - CONTINUED		E5 =	59,708,535.96
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			5,760,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			5,760,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			51,096,960.00
E11 SECONDARY SHARED COST			45,336,960.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			8,611,575.96
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 923,408)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			5,318,828,653
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)			11,116,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			5,797,971,347
G5 PRIMARY EQUALIZATION AID (G3 * G4)			3,004,102.89
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			7,922,257,920
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,603,429,267
G10 SECONDARY EQUALIZATION AID (G8 * G9)			14,898,722.77
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			3,245,155,200
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00265367
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-2,073,673,453
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-5,502,845.03
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,399,980.63
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-112,503.17
H4 07-08 OCT/FINAL EQUAL AID ADJ			-25,575.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			12,261,902.00
*** 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			25,574.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			25,574.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			12,287,476.00

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OCTOBER 2008

Milton		3612	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,380.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,377.00
A3	TOTAL (A1 + A2)		6,757.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,379.00
A5	SUMMER 07 FTE EQUIVALENT		101
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,481.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,535,090.93
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,899,454.88
B3	GENERAL STATE AID 10R 000000 620	-	19,801,400.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,834,236.05
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	30,181,546.33
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	-	1,513.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,180,033.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,834,236.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	28,345,797.09
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,578,652.10
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,560,558.00
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)	-	18,094.10
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,575,870.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,557,776.83
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,591)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		29,903,573.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	29,903,573.92
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Milton		3612	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,481,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,481,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		30,879,951.00
E11	SECONDARY SHARED COST		26,422,573.92
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 441,771)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,537,806,520
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)		6,718,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,180,523,480
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,684,184.63
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,787,739,552
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00551880
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,249,933,032
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,935,730.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,961,177,995
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		423,371,475
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)		20,619,915.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-187,081.40
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,915.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		20,426,919.00
*** 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		56.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		20,426,975.00

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Milwaukee		3619
PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	88,824.52	
A2 2ND FRI JAN 08 MEMBERSHIP	88,544.62	
A3 TOTAL (A1 + A2)	177,369.14	
A4 AVERAGE (A3 / 2) (ROUNDED)	88,685.00	
A5 SUMMER 07 FTE EQUIVALENT	428	
A6 FOSTER + PART TIME	-3	
A7 AID MEMBERSHIP (A4 + A5 + A6)	89,110.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1059386220.00
B2 PROPTAX+COMPUTER AID 10R210+691 -	244,230,583.00
B3 GENERAL STATE AID 10R 000000 620 -	572,949,096.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	88,839.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	242,117,702.00

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1064634512.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	15,534,584.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	499,785.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1048600143.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	242,117,702.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	806,482,441.00

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	31,964,988.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	15,534,584.00
D3 PROPERTY TAXES 38R + 39R 210 -	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	12,985,785.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,996,568.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	448,051.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	31,964,988.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,996,568.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	28,520,369.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,370)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	835,002,810.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	835,002,810.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Milwaukee		3619
PART E: SHARED COST - CONTINUED	E5 =	835,002,810.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		89,110,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		89,110,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		790,494,810.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		701,384,810.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		44,508,000.00

PART F: EQUALIZED VALUE (VAL/MEM =	361,721)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	32,232,938,601

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)	171,982,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	139,749,361,399
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	72,408,336.62
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	122561181120
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	90,328,242,519
G10 SECONDARY EQUALIZATION AID (G8 * G9)	516,924,143.31
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	50,204,128,450
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00088654
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	17,971,189,849
G15 TERTIARY EQUALIZATION AID (G13 * G14)	15,932,178.65

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	605,264,658.58
H2 MLWK PARENT CHOICE, EQUALIZATION	-53,900,373.89
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-5,491,475.70
H4 07-08 OCT/FINAL EQUAL AID ADJ	-120,545.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	545,752,264.00

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

I1 08-09 SPADJ/220 AID ELIG	45,771,290.67
I2 A. MLWK PARENT CHOICE, SP ADJ/220	-4,076,051.11
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-415,276.07
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-8,283.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	41,271,680.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1,224.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	587,025,168.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Mineral Point 3633		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	762.00
A2	2ND FRI JAN 08 MEMBERSHIP	759.00
A3	TOTAL (A1 + A2)	1,521.00
A4	AVERAGE (A3 / 2) (ROUNDED)	761.00
A5	SUMMER 07 FTE EQUIVALENT	15
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	776.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,528,971.90
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,826,799.20
B3	GENERAL STATE AID 10R 000000 620 -	5,331,087.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	371,085.70
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,648,591.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,648,591.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	371,085.70
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	7,277,505.86
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	938,581.10
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	903,437.00
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) -	35,144.10
D7	TOTAL EXPENDITURES 38E + 39E 000 +	903,438.22
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 =	868,294.12
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,497)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,145,799.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,145,799.98
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Mineral Point 3633		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	776,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	776,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	6,883,896.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,107,896.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,261,903.98
PART F: EQUALIZED VALUE (VAL/MEM = 384,414)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	298,305,359
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)	1,497,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,199,374,641
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	621,431.98
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,067,304,192
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	768,998,833
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,400,772.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	437,194,520
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00288637
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	138,889,161
G15	TERTIARY EQUALIZATION AID (G13 * G14)	400,885.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,423,090.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-49,202.89
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,127.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,372,760.00
*** 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)	5,372,770.00

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OCTOBER 2008

Minocqua J1		3640	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		590.00	
A2 2ND FRI JAN 08 MEMBERSHIP		585.00	
A3 TOTAL (A1 + A2)		1,175.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		588.00	
A5 SUMMER 07 FTE EQUIVALENT		17	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		605.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,047,484.29	
B2 PROPTAX+COMPUTER AID 10R210+691 -		6,111,096.00	
B3 GENERAL STATE AID 10R 000000 620 -		102,728.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		833,660.29	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,813,251.83	
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 -		2,245.44	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,811,006.39	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		833,660.29	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,977,346.10	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		388,617.08	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		383,000.00	
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) -		5,617.08	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		398,564.87	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		392,947.79	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,529)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,370,293.89	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,370,293.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Minocqua J1		3640
PART E: SHARED COST - CONTINUED	E5 =	6,370,293.89
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		605,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		605,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		5,366,955.00
E11 SECONDARY SHARED COST		4,761,955.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		1,003,338.89
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 3,950,534)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		2,390,073,262
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)		1,751,475,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-638,598,262
G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,248,168,240
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,141,905,022
G10 SECONDARY EQUALIZATION AID (G8 * G9)		-4,356,538.94
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		511,280,660
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00196240
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,878,792,602
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,686,942.60
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		88,149.51
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-799.77
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		87,350.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		87,350.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Mishicot		3661	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		965.00	
A2 2ND FRI JAN 08 MEMBERSHIP		975.00	
A3 TOTAL (A1 + A2)		1,940.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		970.00	
A5 SUMMER 07 FTE EQUIVALENT		23	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		993.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,729,746.89	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,443,009.00	
B3 GENERAL STATE AID 10R 000000 620 -		6,756,091.00	
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) =		530,646.89	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		9,057,837.19	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		61,450.84	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		498.75	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,995,887.60	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		530,646.89	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		8,465,240.71	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		832,919.23	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		61,450.84	
D3 PROPERTY TAXES 38R + 39R 210 -		758,462.00	
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) -		13,006.39	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		823,211.15	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		810,204.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,341)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,275,445.47	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,275,445.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mishicot		3661	
PART E: SHARED COST - CONTINUED	E5 =		9,275,445.47
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		993,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		993,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		8,808,903.00	
E11 SECONDARY SHARED COST		7,815,903.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		466,542.47	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 405,120)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			402,284,649
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)		1,916,490,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,514,205,351	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		784,555.22	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,365,764,256	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		963,479,607	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,513,733.65	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		559,451,235	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00083393	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		157,166,586	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		131,065.93	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,429,354.80	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-58,332.57	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,593.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,369,429.00	
*** 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)		6,369,444.00	

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

OCTOBER 2008

Mondovi		3668	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,041.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,034.00	
A3 TOTAL (A1 + A2)		2,075.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,038.00	
A5 SUMMER 07 FTE EQUIVALENT		43	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,082.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,432,210.55	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,873,069.77	
B3 GENERAL STATE AID 10R 000000 620 -		7,646,767.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		912,373.78	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,508,410.42	
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) +		10,508,410.42	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		912,373.78	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,596,036.64	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		577,372.54	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		576,399.00	
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) -		973.54	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		587,458.76	
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 =		586,485.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,411)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,182,521.86	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,182,521.86	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mondovi		3668	
PART E: SHARED COST - CONTINUED		E5 =	10,182,521.86
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,082,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,082,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			9,598,422.00
E11 SECONDARY SHARED COST			8,516,422.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			584,099.86
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 308,686)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			333,998,772
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)			2,088,260,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,754,261,228
G5 PRIMARY EQUALIZATION AID (G3 * G4)			908,935.37
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,488,174,144
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,154,175,372
G10 SECONDARY EQUALIZATION AID (G8 * G9)			6,605,034.03
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			609,593,390
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00095818
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			275,594,618
G15 TERTIARY EQUALIZATION AID (G13 * G14)			264,069.25
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			7,778,038.65
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-70,568.98
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,302.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			7,706,168.00
*** 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)			7,706,180.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Monona Grove 3675		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,751.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,749.00
A3	TOTAL (A1 + A2)	5,500.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,750.00
A5	SUMMER 07 FTE EQUIVALENT	56
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,806.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,611,600.56
B2	PROPTAX+COMPUTER AID 10R210+691 -	16,176,703.57
B3	GENERAL STATE AID 10R 000000 620 -	12,591,118.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,843,778.99
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	31,614,230.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	432,927.83
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	18,592.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	31,162,710.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,843,778.99
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	28,318,931.17
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,309,899.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	432,927.83
D3	PROPERTY TAXES 38R + 39R 210 -	4,812,437.50
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) +	64,534.63
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,294,540.33
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	87,015.33
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	5,142,990.37
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,924)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	33,461,921.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	1,922.70
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	33,459,998.84
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Monona Grove 3675		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,806,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,806,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	24,892,026.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	22,086,026.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	8,567,972.84
PART F: EQUALIZED VALUE (VAL/MEM = 672,495)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,887,021,137
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)	5,415,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,528,558,863
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,828,252.20
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,859,349,952
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,972,328,815
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,287,105.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,580,886,370
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00541973
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-306,134,767
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,659,167.78
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,456,189.70
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-103,940.30
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,151.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	11,345,098.00
*** 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	68.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	11,345,166.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Monroe		3682	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,566.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,569.00
A3	TOTAL (A1 + A2)		5,135.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,568.00
A5	SUMMER 07 FTE EQUIVALENT		109
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,677.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,880,793.55	
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,406,214.41	
B3	GENERAL STATE AID 10R 000000 620 -	17,559,955.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,681.65	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,912,942.49	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	27,297,645.56	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	4,375.82	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	27,293,269.74	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,912,942.49	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	23,380,327.25	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,703,465.70	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,669,157.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	34,308.70	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,899,154.92	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,864,846.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,804)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	26,245,173.47	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	26,245,173.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Monroe		3682
PART E: SHARED COST - CONTINUED		
E5 =		26,245,173.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,677,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,677,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	23,747,667.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,070,667.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,497,506.47
PART F: EQUALIZED VALUE (VAL/MEM = 364,965)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	977,011,373
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)	5,166,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,189,598,627
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,170,756.74
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,681,924,384
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,704,913,011
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,479,486.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,508,208,415
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00165594
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	531,197,042
G15	TERTIARY EQUALIZATION AID (G13 * G14)	879,630.43
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	18,529,874.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-168,118.77
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,773.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	18,357,982.00
*** 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	36.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	18,358,018.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Montello		3689	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		792.00	
A2 2ND FRI JAN 08 MEMBERSHIP		756.00	
A3 TOTAL (A1 + A2)		1,548.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		774.00	
A5 SUMMER 07 FTE EQUIVALENT		14	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		788.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,142,926.64	
B2 PROPTAX+COMPUTER AID 10R210+691 -		4,023,586.24	
B3 GENERAL STATE AID 10R 000000 620 -		3,105,252.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,014,088.40	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,167,196.63	
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 -		938.82	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,166,257.81	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,014,088.40	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,152,169.41	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		457,203.10	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		448,923.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,280.10	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		455,048.32	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		42,778.73	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		489,546.95	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,698)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,641,716.36	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,641,716.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Montello		3689
PART E: SHARED COST - CONTINUED	E5 =	7,641,716.36
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		788,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		788,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,990,348.00
E11 SECONDARY SHARED COST		6,202,348.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		651,368.36
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 772,928)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		609,067,502
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)		1,520,840,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		911,772,498
G5 PRIMARY EQUALIZATION AID (G3 * G4)		472,416.68
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,083,808,896
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		474,741,394
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,716,816.82
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		443,955,260
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00146719
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-165,112,242
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-242,251.03
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,946,982.47
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-26,737.53
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,337.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,917,908.00
*** 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)		2,917,930.00

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Monticello		3696	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		416.00	
A2 2ND FRI JAN 08 MEMBERSHIP		403.00	
A3 TOTAL (A1 + A2)		819.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		410.00	
A5 SUMMER 07 FTE EQUIVALENT		1	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		411.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,100,381.57	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,178,089.32	
B3 GENERAL STATE AID 10R 000000 620 -		2,636,086.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		286,206.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,086,435.76	
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 -		73.10	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,086,362.66	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		286,206.25	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,800,156.41	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		331,697.08	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		330,015.00	
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) -		1,682.08	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		330,433.23	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		328,751.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,046)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,128,907.56	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,128,907.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Monticello		3696	
PART E: SHARED COST - CONTINUED	E5 =		4,128,907.56
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		411,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		411,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		3,645,981.00	
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,234,981.00	
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		482,926.56	
PART F: EQUALIZED VALUE (VAL/MEM = 432,346)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			177,694,124
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)		793,230,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		615,535,876	
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		318,927.60	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		565,286,112	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		387,591,988	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,218,084.30	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		231,555,345	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00208558	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		53,861,221	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		112,331.89	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,649,343.79	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-24,037.10	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-668.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,624,639.00	
*** 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		6.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,624,645.00	

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Mosinee		3787	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		2,059.00	
A2 2ND FRI JAN 08 MEMBERSHIP		2,063.00	
A3 TOTAL (A1 + A2)		4,122.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		2,061.00	
A5 SUMMER 07 FTE EQUIVALENT		22	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,084.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		20,062,677.55	
B2 PROPTAX+COMPUTER AID 10R210+691 -		7,024,844.74	
B3 GENERAL STATE AID 10R 000000 620 -		11,998,769.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,039,063.81	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		20,137,925.39	
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) +		20,137,925.39	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,039,063.81	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		19,098,861.58	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		10,395,644.05	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		649,931.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		9,626,200.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		119,513.05	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		10,179,892.61	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		9,626,200.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		434,179.56	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,373)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		19,533,041.14	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		19,533,041.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mosinee		3787	
PART E: SHARED COST - CONTINUED		E5 =	19,533,041.14
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			2,084,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,084,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			18,487,164.00
E11 SECONDARY SHARED COST			16,403,164.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,045,877.14
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		472,712)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			985,132,609
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)			4,022,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,036,987,391
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,573,554.28
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			2,866,316,928
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,881,184,319
G10 SECONDARY EQUALIZATION AID (G8 * G9)			10,765,509.94
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,174,115,180
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00089078
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			188,982,571
G15 TERTIARY EQUALIZATION AID (G13 * G14)			168,341.89
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,507,406.11
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-113,477.82
H4 07-08 OCT/FINAL EQUAL AID ADJ			-3,725.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			12,390,203.00
*** 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			35.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			12,390,238.00

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Mount Horeb Area		3794	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		2,240.00	
A2 2ND FRI JAN 08 MEMBERSHIP		2,239.00	
A3 TOTAL (A1 + A2)		4,479.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		2,240.00	
A5 SUMMER 07 FTE EQUIVALENT		13	
A6 FOSTER + PART TIME		2	
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,255.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,733,737.01	
B2 PROPTAX+COMPUTER AID 10R210+691	-	7,046,546.53	
B3 GENERAL STATE AID 10R 000000 620	-	12,162,653.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5 REORG SETTLEMENT 10R 000000 850	-	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,524,537.48	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000	+	20,515,474.37	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	150,000.00	
C3 REORG SETTLEMENT 10E 491000 950	-	0.00	
C4 REFUND PR YR REV 10E 492000 972	-	4,268.45	
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,361,205.92	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,524,537.48	
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8 NET COST GENERAL FUND (NOT < 0)	=	18,836,668.44	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,355,827.58	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	150,000.00	
D3 PROPERTY TAXES 38R + 39R 210	-	3,170,869.00	
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,958.58	
D7 TOTAL EXPENDITURES 38E + 39E 000	+	5,376,448.32	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9 REFINANCING 38E + 39E 282000	-	2,005,822.43	
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11 NET COST DEBT SERVICE FUNDS	=	3,335,667.31	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,833)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		22,172,335.75	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	22,172,335.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mount Horeb Area		3794	
PART E: SHARED COST - CONTINUED		E5 =	22,172,335.75
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			2,255,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,255,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			20,004,105.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			17,749,105.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			2,168,230.75
PART F: EQUALIZED VALUE (VAL/MEM = 519,684)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,171,888,413
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)			4,352,150,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,180,261,587
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			1,647,788.94
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			3,101,508,960
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,929,620,547
G10 SECONDARY EQUALIZATION AID (G8 * G9)			11,042,697.39
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,270,455,725
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00170666
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			98,567,312
G15 TERTIARY EQUALIZATION AID (G13 * G14)			168,220.89
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,858,707.22
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-116,665.13
H4 07-08 OCT/FINAL EQUAL AID ADJ			-4,437.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			12,737,605.00
*** 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			42.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			12,737,647.00

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Mukwonago		3822	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,081.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,094.00
A3	TOTAL (A1 + A2)		10,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,088.00
A5	SUMMER 07 FTE EQUIVALENT		45
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,133.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,385,758.75
B2	PROPTAX+COMPUTER AID 10R210+691	-	19,495,149.00
B3	GENERAL STATE AID 10R 000000 620	-	23,749,755.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,140,854.75
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	45,930,787.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,430.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,924,356.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,140,854.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	42,783,501.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,543,720.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,519,242.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,478.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,510,147.81
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	308,959.23
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,794,628.56
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,269)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		47,578,130.10
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	47,578,130.10
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Mukwonago		3822
PART E: SHARED COST - CONTINUED		
E5 =		47,578,130.10
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,133,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,133,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	45,534,843.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	40,401,843.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,043,287.10
PART F: EQUALIZED VALUE (VAL/MEM = 639,192)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,280,974,237
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)	9,906,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,625,715,763
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,432,982.11
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,059,887,136
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,778,912,899
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,625,698.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,891,906,535
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00070655
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-389,067,702
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-274,895.78
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	24,783,784.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-224,859.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-12,630.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	24,546,295.00
*** 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	120.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	24,546,415.00

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Muskego-Norway		3857	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,807.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,821.00
A3	TOTAL (A1 + A2)		9,628.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,814.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,823.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	50,016,651.16	
B2	PROPTAX+COMPUTER AID 10R210+691 -	26,181,892.00	
B3	GENERAL STATE AID 10R 000000 620 -	20,884,356.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,950,403.16	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	49,082,548.74	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,239.03	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	49,081,309.71	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,950,403.16	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	46,130,906.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,827,907.47	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,727,073.00	
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) -	100,834.47	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,790,509.76	
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 =	4,689,675.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,537)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	50,820,581.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	50,820,581.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Muskego-Norway		3857	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,823,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,823,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		42,784,833.00
E11	SECONDARY SHARED COST		37,961,833.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		8,035,748.84
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 661,603)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,190,912,031
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)		9,308,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,117,477,969
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,169,648.86
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,633,515,616
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,442,603,585
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,701,090.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,717,254,085
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00295730
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-473,657,946
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,400,748.64
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,469,991.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-194,794.02
H4	07-08 OCT/FINAL EQUAL AID ADJ		-12,434.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		21,262,763.00
*** 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		117.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		21,262,880.00

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Necedah Area		3871	Necedah Area		3871
PART A:	2007-08 MEMBERSHIP	FTE	PART E:	SHARED COST - CONTINUED	E5 =
A1	3RD FRI SEPT 07 MEMBERSHIP	822.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 08 MEMBERSHIP	821.00	E7	PRIMARY CEILING (A7 * E6)	848,000.00
A3	TOTAL (A1 + A2)	1,643.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	848,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	822.00	E9	SECONDARY COST CEILING PER MEMB	8,871
A5	SUMMER 07 FTE EQUIVALENT	26	E10	SECONDARY CEILING (A7 * E9)	7,522,608.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,674,608.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	848.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,172,865.44
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC					
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,536,792.53	PART F: EQUALIZED VALUE (VAL/MEM = 532,937)		
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,668,046.86	F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	451,930,204
B3	GENERAL STATE AID 10R 000000 620 -	4,951,794.00	PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,636,640,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,184,709,796
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	613,833.69
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	916,951.67	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC					
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,539,194.51	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,166,332,416
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	80,640.16	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	714,402,212
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,088,330.97
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,458,554.35	G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	916,951.67	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	477,758,960
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00245493
C8	NET COST GENERAL FUND (NOT < 0) =	7,541,602.68	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	25,828,756
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC					
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,134,240.78	G15	TERTIARY EQUALIZATION AID (G13 * G14)	63,407.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	80,640.16	PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
D3	PROPERTY TAXES 38R + 39R 210 -	1,045,927.00	H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,765,572.45
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)	-43,237.33
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,673.62	H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,606.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,161,544.38	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)	4,720,729.00
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 =	1,153,870.76	I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,254)					
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,695,473.44	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,695,473.44	I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA					
			I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,720,745.00

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	848,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	848,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	7,522,608.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,674,608.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,172,865.44
PART F: EQUALIZED VALUE (VAL/MEM = 532,937)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	451,930,204
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)	1,636,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,184,709,796
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	613,833.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,166,332,416
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	714,402,212
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,088,330.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	477,758,960
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00245493
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	25,828,756
G15	TERTIARY EQUALIZATION AID (G13 * G14)	63,407.79
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,765,572.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-43,237.33
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,606.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,720,729.00
*** 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)	4,720,745.00

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Neenah		3892	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,270.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,286.00
A3	TOTAL (A1 + A2)		12,556.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,278.00
A5	SUMMER 07 FTE EQUIVALENT		162
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,439.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		64,212,267.23
B2	PROPTAX+COMPUTER AID 10R210+691 -		27,935,311.96
B3	GENERAL STATE AID 10R 000000 620 -		32,709,222.00
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) =		3,567,733.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		62,036,532.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3	REORG SETTLEMENT 10E 491000 950 -		0.00
C4	REFUND PR YR REV 10E 492000 972 -		80,296.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		61,956,236.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,567,733.27
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		58,388,503.15
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		7,194,697.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		1,261,343.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		5,848,013.15
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		85,341.31
D7	TOTAL EXPENDITURES 38E + 39E 000 +		6,936,934.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		527,054.33
D9	REFINANCING 38E + 39E 282000 -		5,848,013.15
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		1,530,634.02
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,306)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		59,919,137.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		59,919,137.17
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Neenah		3892
PART E: SHARED COST - CONTINUED		
E5 =		59,919,137.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,439,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,439,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	57,120,369.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	50,681,369.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,798,768.17
PART F: EQUALIZED VALUE (VAL/MEM = 563,207)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,626,492,048
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)	12,427,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,800,777,952
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,559,947.08
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	8,856,149,088
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,229,657,040
G10	SECONDARY EQUALIZATION AID (G8 * G9)	29,927,915.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,627,700,405
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00077150
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,208,357
G15	TERTIARY EQUALIZATION AID (G13 * G14)	932.25
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	34,488,794.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-312,911.67
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	34,161,594.00
*** 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	135.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	34,161,729.00

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Neillsville 3899		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,044.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,060.00
A3	TOTAL (A1 + A2)	2,104.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,052.00
A5	SUMMER 07 FTE EQUIVALENT	32
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,084.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,630,215.69
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,640,636.91
B3	GENERAL STATE AID 10R 000000 620 -	6,971,646.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,017,932.78
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,027,077.72
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) +	10,027,077.72
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,017,932.78
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	9,009,144.94
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	574,089.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	570,816.00
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) -	3,273.92
D7	TOTAL EXPENDITURES 38E + 39E 000 +	578,986.00
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 =	575,712.08
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,842)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,584,857.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,584,857.02
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Neillsville 3899		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,084,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,084,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	9,616,164.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,500,857.02
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 387,903)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	420,486,953
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)	2,092,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,671,633,047
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	866,123.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,490,924,928
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00570173
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,070,437,975
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,103,348.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	610,720,180
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	190,233,227
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)	6,969,471.55
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-63,232.97
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,621.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,904,618.00
*** 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)	6,904,633.00

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Nekoosa		3906	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,391.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,400.00	
A3 TOTAL (A1 + A2)		2,791.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,396.00	
A5 SUMMER 07 FTE EQUIVALENT		57	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,453.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		13,619,755.75	
B2 PROPTAX+COMPUTER AID 10R210+691 -		6,388,448.57	
B3 GENERAL STATE AID 10R 000000 620 -		5,819,992.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		122.25	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,411,192.93	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		14,829,230.81	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		122.25	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		14,829,108.56	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,411,192.93	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		13,417,915.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		6,547,250.01	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		2,079,852.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		4,445,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +		22,398.01	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		6,376,590.73	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		4,445,000.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,909,192.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,549)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,327,108.35	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		15,327,108.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Nekoosa		3906	
PART E: SHARED COST - CONTINUED	E5 =		15,327,108.35
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,453,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,453,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			12,889,563.00
E11 SECONDARY SHARED COST			11,436,563.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			2,437,545.35
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		762,821)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,108,378,194
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)			2,804,290,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,695,911,806
G5 PRIMARY EQUALIZATION AID (G3 * G4)			878,702.78
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,998,444,576
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			890,066,382
G10 SECONDARY EQUALIZATION AID (G8 * G9)			5,093,609.59
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			818,612,935
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00297765
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-289,765,259
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-862,819.52
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,109,492.85
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-46,357.66
H4 07-08 OCT/FINAL EQUAL AID ADJ			-4,056.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,059,079.00
*** 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)			5,059,117.00

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Neosho J3		3913	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		204.00	
A2 2ND FRI JAN 08 MEMBERSHIP		206.00	
A3 TOTAL (A1 + A2)		410.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		205.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		205.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		2,332,992.95	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,016,463.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,187,121.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		129,408.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		2,092,612.31	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		2,092,612.31	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		129,408.95	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		1,963,203.36	
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 = 9,577)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		1,963,203.36	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		1,963,203.36	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Neosho J3		3913	
PART E: SHARED COST - CONTINUED		E5 =	1,963,203.36
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			205,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			205,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			1,818,555.00
E11 SECONDARY SHARED COST			1,613,555.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			144,648.36
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 901,363)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			184,779,363
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)			593,475,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			408,695,637
G5 PRIMARY EQUALIZATION AID (G3 * G4)			141,171.65
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			422,933,040
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			238,153,677
G10 SECONDARY EQUALIZATION AID (G8 * G9)			908,592.00
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			173,243,860
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00083494
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-11,535,503
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-9,631.45
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,040,132.20
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-9,436.96
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)			1,030,224.00
*** 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)			1,030,228.00

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New Auburn		3920	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		314.00
A2	2ND FRI JAN 08 MEMBERSHIP		318.00
A3	TOTAL (A1 + A2)		632.00
A4	AVERAGE (A3 / 2) (ROUNDED)		316.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		321.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,634,000.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,060,112.54	
B3	GENERAL STATE AID 10R 000000 620 -	940,208.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	633,680.32	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,630,050.60	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	62,524.71	
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) +	3,567,525.89	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	633,680.32	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,933,845.57	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	433,774.03	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	62,524.71	
D3	PROPERTY TAXES 38R + 39R 210 -	366,898.59	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,350.73	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	436,893.47	
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 =	432,542.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,487)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,366,388.31	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,366,388.31	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Auburn		3920
PART E: SHARED COST - CONTINUED		
E5 =		3,366,388.31
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	321,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	321,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	2,847,591.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,526,591.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	518,797.31
PART F: EQUALIZED VALUE (VAL/MEM = 790,937)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	253,890,662
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)	619,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	365,639,338
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	189,448.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	441,500,832
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	187,610,170
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,073,642.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	180,849,795
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00286866
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-73,040,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-209,529.41
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,053,561.65
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-9,558.81
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,002.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,043,001.00
*** 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	1,002.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	1,002.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,044,003.00

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New Berlin		3925	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,577.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,559.75
A3	TOTAL (A1 + A2)		9,137.25
A4	AVERAGE (A3 / 2) (ROUNDED)		4,569.00
A5	SUMMER 07 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,588.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	51,997,360.33	
B2	PROPTAX+COMPUTER AID 10R210+691 -	43,096,698.64	
B3	GENERAL STATE AID 10R 000000 620 -	4,766,802.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,133,859.69	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	51,255,566.16	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	3,913,684.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	946.74	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	47,340,935.42	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,133,859.69	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	43,207,075.73	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,658,684.85	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	3,913,684.00	
D3	PROPERTY TAXES 38R + 39R 210 -	723,569.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	21,431.85	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,637,253.78	
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 =	4,615,821.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,423)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	47,822,897.66	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	47,822,897.66	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Berlin		3925
PART E: SHARED COST - CONTINUED		
E5 =		47,822,897.66
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,588,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,588,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	40,700,148.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	36,112,148.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	7,122,749.66
PART F: EQUALIZED VALUE (VAL/MEM = 953,354)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,373,989,460
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)	8,854,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,480,850,540
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,321,663.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,310,298,496
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,936,309,036
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,080,973.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,584,856,260
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00275557
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,789,133,200
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,930,081.77
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,472,555.13
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-76,870.23
H4	07-08 OCT/FINAL EQUAL AID ADJ	-17,119.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,378,566.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	397,863.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,609.75
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	17,119.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	411,372.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,789,939.00

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New Glarus		3934	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		818.00
A2	2ND FRI JAN 08 MEMBERSHIP		819.00
A3	TOTAL (A1 + A2)	1,637.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		819.00
A5	SUMMER 07 FTE EQUIVALENT	12	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	831.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,915,923.55	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,268,412.53	
B3	GENERAL STATE AID 10R 000000 620 -	4,981,324.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	666,187.02	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,410,432.98	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	60,711.00	
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) +	8,349,721.98	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	666,187.02	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,683,534.96	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,925,247.18	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	60,711.00	
D3	PROPERTY TAXES 38R + 39R 210 -	823,540.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,030,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,996.18	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,960,940.92	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,030,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	919,944.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,353)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,603,479.70	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,603,479.70	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Glarus		3934
PART E: SHARED COST - CONTINUED		
E5 =		8,603,479.70
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	831,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	831,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	7,371,801.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,540,801.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,231,678.70
PART F: EQUALIZED VALUE (VAL/MEM = 478,438)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	397,582,212
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)	1,603,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,206,247,788
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	624,993.17
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,142,950,752
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	745,368,540
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,265,542.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	468,181,245
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00263077
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	70,599,033
G15	TERTIARY EQUALIZATION AID (G13 * G14)	185,729.82
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,076,265.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-46,056.20
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,510.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,028,700.00
*** 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)	5,028,715.00

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OCTOBER 2008

New Holstein		3941	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,182.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,187.00
A3	TOTAL (A1 + A2)		2,369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,185.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,221.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,681,615.14	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,951,352.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,727,298.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,002,965.14	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,680,594.02	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,680,594.02	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,002,965.14	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,677,628.88	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,010,239.42	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	996,763.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,476.42	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,102,275.00	
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 =	1,088,798.58	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,637)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,766,427.46	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,766,427.46	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Holstein		3941	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,221,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,221,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		10,831,491.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,610,491.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		934,936.46
PART F: EQUALIZED VALUE (VAL/MEM = 550,041)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		671,599,474
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)		2,356,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,684,930,526
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		873,013.05
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,679,353,632
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,007,754,158
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,767,104.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		687,905,295
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00135911
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		16,305,821
G15	TERTIARY EQUALIZATION AID (G13 * G14)		22,161.40
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,662,279.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-60,445.86
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,451.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,597,383.00
*** 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		42.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,597,425.00

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New Lisbon		3948	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		632.00	
A2 2ND FRI JAN 08 MEMBERSHIP		626.00	
A3 TOTAL (A1 + A2)		1,258.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		629.00	
A5 SUMMER 07 FTE EQUIVALENT		17	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		646.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,970,991.40	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,477,720.12	
B3 GENERAL STATE AID 10R 000000 620 -		3,485,654.00	
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) =		1,007,617.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,360,269.02	
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 -		69.29	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,360,199.73	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,007,617.28	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,352,582.45	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		793,302.99	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		787,301.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		6,001.99	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		787,301.10	
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 =		781,299.11	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,043)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,133,881.56	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,133,881.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Lisbon		3948
PART E: SHARED COST - CONTINUED	E5 =	7,133,881.56
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		646,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		646,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		5,730,666.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,084,666.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,403,215.56
PART F: EQUALIZED VALUE (VAL/MEM = 572,234)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		369,663,302
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)		1,246,780,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		877,116,698
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		454,460.47
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		888,503,232
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		518,839,930
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,969,180.83
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		363,953,170
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00385548
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-5,710,132
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-22,015.30
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,401,626.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-30,862.44
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,355.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,369,409.00
*** 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		13.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,369,422.00

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New London		3955	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,451.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,460.00
A3	TOTAL (A1 + A2)		4,911.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,456.00
A5	SUMMER 07 FTE EQUIVALENT		56
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,512.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,140,573.06
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,768,725.21
B3	GENERAL STATE AID 10R 000000 620	-	16,183,313.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,188,534.85
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,993,517.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,425.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,991,092.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,188,534.85
C7	OPER DEBT, INT 38E+39E 283000 680	+	10,645.83
C8	NET COST GENERAL FUND (NOT < 0)	=	21,813,203.02
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,999,074.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,989,078.00
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)	-	9,996.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,001,305.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	35,645.83
D11	NET COST DEBT SERVICE FUNDS	=	1,955,663.09
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,462)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		23,768,866.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,768,866.11
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New London		3955
PART E: SHARED COST - CONTINUED		
E5 =		23,768,866.11
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,512,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	22,283,952.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,771,952.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,484,914.11
PART F: EQUALIZED VALUE (VAL/MEM = 387,456)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	973,288,383
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)	4,848,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,874,871,617
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,007,687.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,454,984,704
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,481,696,321
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,202,077.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,415,248,240
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00104923
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	441,959,857
G15	TERTIARY EQUALIZATION AID (G13 * G14)	463,717.54
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,673,482.76
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-151,276.01
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,740.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	16,518,467.00
*** 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	35.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	16,518,502.00

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New Richmond		3962	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,858.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,838.00
A3	TOTAL (A1 + A2)		5,696.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,848.00
A5	SUMMER 07 FTE EQUIVALENT		48
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,896.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,136,739.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	9,660,245.24	
B3	GENERAL STATE AID 10R 000000 620 -	14,802,862.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,278.67	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,672,353.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,834,029.46	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	13,742.63	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,820,286.83	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,672,353.95	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,147,932.88	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	39,615,483.66	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,274,898.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	37,242,639.25	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	97,946.41	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	39,102,956.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	37,241,740.30	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,763,269.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,947)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	25,911,202.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	25,911,202.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

New Richmond		3962	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,896,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,896,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		25,690,416.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		22,794,416.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		220,786.48
PART F: EQUALIZED VALUE (VAL/MEM = 483,304)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,399,648,758
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)		5,589,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,189,631,242
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,170,773.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,983,135,232
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,583,486,474
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,784,595.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,631,591,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00013532
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		231,943,162
G15	TERTIARY EQUALIZATION AID (G13 * G14)		31,386.55
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		16,986,755.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-154,118.29
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		16,827,010.00
*** 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)		16,827,063.00

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Niagara		3969	
PART A: 2007-08 MEMBERSHIP			
		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	438.00	
A2	2ND FRI JAN 08 MEMBERSHIP	443.00	
A3	TOTAL (A1 + A2)	881.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	441.00	
A5	SUMMER 07 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	449.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,111,033.19	
B2	PROPTAX+COMPUTER AID 10R210+691 -	934,533.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,478,528.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	697,972.19	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,984,507.95	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,280.00	
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) +	4,939,227.95	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	697,972.19	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,241,255.76	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	513,069.05	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,280.00	
D3	PROPERTY TAXES 38R + 39R 210 -	467,617.00	
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) -	172.05	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	512,895.69	
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 =	512,723.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,588)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,753,979.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,753,979.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Niagara		3969	
PART E: SHARED COST - CONTINUED			
E5 =			4,753,979.40
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		449,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		449,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		3,983,079.00
E11	SECONDARY SHARED COST		3,534,079.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		770,900.40
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 320,750)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		144,016,600
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)		866,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		722,553,400
G5	PRIMARY EQUALIZATION AID (G3 * G4)		374,376.59
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		617,551,008
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		473,534,408
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,709,909.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		252,964,355
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00304747
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		108,947,755
G15	TERTIARY EQUALIZATION AID (G13 * G14)		332,015.01
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,416,301.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-30,995.59
H4	07-08 OCT/FINAL EQUAL AID ADJ		-577.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,384,729.00
*** 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)		3,384,734.00

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 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,130.25
A2 2ND FRI JAN 08 MEMBERSHIP	1,124.25
A3 TOTAL (A1 + A2)	2,254.50
A4 AVERAGE (A3 / 2) (ROUNDED)	1,127.00
A5 SUMMER 07 FTE EQUIVALENT	11
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,138.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,865,790.96
B2 PROPTAX+COMPUTER AID 10R210+691 -	16,584,977.00
B3 GENERAL STATE AID 10R 000000 620 -	507,843.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,772,970.96

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	19,722,212.56
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	13,844.37
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,708,368.19
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,772,970.96
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	16,935,397.23

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	221,189.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	138,689.00
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) -	82,500.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	222,689.29
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	140,189.29

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 15,005)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	17,075,586.52
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,075,586.52

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

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PART E: SHARED COST - CONTINUED E5 = 17,075,586.52

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,138,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,138,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	10,095,198.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,957,198.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,980,388.52

PART F: EQUALIZED VALUE (VAL/MEM = 3,729,099)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	4,243,714,900
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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)	6,589,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,345,305,100
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	405,057.64
G6 SECONDARY GUARANTEED VALUE PER MEMB	4,126,176
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,695,588,288
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00190758
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	451,873,388
G10 SECONDARY EQUALIZATION AID (G8 * G9)	861,984.64
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,690,185
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,923,430,530
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00362913
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,320,284,370
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-8,420,613.62

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	405,057.64
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-3,675.03
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)	401,383.00

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

I1 08-09 SPADJ/220 AID ELIG	1,654,604.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-15,011.97
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	1,639,592.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,040,975.00

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Norris		3976	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		52.00	
A2 2ND FRI JAN 08 MEMBERSHIP		69.00	
A3 TOTAL (A1 + A2)		121.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		61.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		67.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		1,343,609.98	
B2 PROPTAX+COMPUTER AID 10R210+691 -		5,000.00	
B3 GENERAL STATE AID 10R 000000 620 -		641,138.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		697,471.98	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		1,096,509.79	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		1,096,509.79	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		697,471.98	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		399,037.81	
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 = 5,956)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		399,037.81	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		399,037.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Norris		3976	
PART E: SHARED COST - CONTINUED		E5 =	399,037.81
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			67,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			67,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			594,357.00
E11 SECONDARY SHARED COST			332,037.81
(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 = 1,285)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			86,109
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)			129,310,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			129,223,891
G5 PRIMARY EQUALIZATION AID (G3 * G4)			66,954.77
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			92,151,264
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00360318
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			92,065,155
G10 SECONDARY EQUALIZATION AID (G8 * G9)			331,727.33
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			37,747,465
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			37,661,356
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)			398,682.10
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-3,617.18
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)			395,065.00
*** 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			0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			395,065.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

North Cape		4690	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		238.00
A2	2ND FRI JAN 08 MEMBERSHIP		236.00
A3	TOTAL (A1 + A2)		474.00
A4	AVERAGE (A3 / 2) (ROUNDED)		237.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		237.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,480,271.31	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,185,831.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,139,042.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	7,144.38	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	148,253.93	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,252,166.32	
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) +	2,252,166.32	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	148,253.93	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,103,912.39	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	476,062.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	101,062.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	375,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	478,180.40	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	375,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	103,180.40	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,313)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,207,092.79	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,207,092.79	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

North Cape		4690	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		237,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,102,427.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,865,427.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		104,665.79
PART F: EQUALIZED VALUE (VAL/MEM = 897,617)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		212,735,195
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)		686,115,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		473,379,805
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		163,514.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		488,951,856
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		276,216,661
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,053,807.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		200,286,804
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00052258
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-12,448,391
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,505.28
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,210,817.56
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-10,985.57
H4	07-08 OCT/FINAL EQUAL AID ADJ		-540.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,199,292.00
*** 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)		1,199,297.00

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North Crawford		2016	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	456.00	
A2	2ND FRI JAN 08 MEMBERSHIP	460.00	
A3	TOTAL (A1 + A2)	916.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	458.00	
A5	SUMMER 07 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	461.00	

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

B1	TOTAL REVENUE & TRNSF IN	10R 000000 000	+	5,187,904.03
B2	PROPTAX+COMPUTER AID	10R210+691	-	1,071,498.62
B3	GENERAL STATE AID	10R 000000 620	-	3,390,697.00
B4	NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT	10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT	10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	725,708.41

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

C1	TOTAL EXPENDITURE	10E 000000 000	+	5,122,881.90
C2	DEBT SRVC TRNSFR	10E 411000 838 + 839	-	100,000.00
C3	REORG SETTLEMENT	10E 491000 950	-	0.00
C4	REFUND PR YR REV	10E 492000 972	-	267.01
C5	GROSS COST GEN FUND	(C1-C2-C3-C4)	+	5,022,614.89
C6	DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	725,708.41
C7	OPER DEBT, INT	38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND	(NOT < 0)	=	4,296,906.48

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

D1	TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	674,907.67
D2	TRNSF FROM GEN FND	10E 411000 838 + 839	-	100,000.00
D3	PROPERTY TAXES	38R + 39R 210	-	562,874.68
D4	PMNT LIEU OF TAX	38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS	(D1-D2-D3-D4-D5)	-	12,032.99
D7	TOTAL EXPENDITURES	38E + 39E 000	+	710,488.71
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		=	698,455.72

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,836)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		=	4,995,362.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-			0.00
E3	IMPACT AID NON-DEDUCTIBLE		-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID		=	4,995,362.20
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

North Crawford		2016	
PART E: SHARED COST - CONTINUED		E5 =	
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		461,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		461,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		4,089,531.00
E11	SECONDARY SHARED COST		3,628,531.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		905,831.20
(GREATER OF (E5 - E8 - E11) OR 0)			

PART F: EQUALIZED VALUE (VAL/MEM =	409,132)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	188,609,659

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)	889,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	701,120,341
G5	PRIMARY EQUALIZATION AID (G3 * G4)	363,271.48
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	634,055,712
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	445,446,053
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,549,167.49
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	259,725,095
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00348765
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,115,436
G15	TERTIARY EQUALIZATION AID (G13 * G14)	248,025.75

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,160,464.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-28,674.42
H4	07-08 OCT/FINAL EQUAL AID ADJ	-632.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,131,158.00

*** 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)	3,131,164.00

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North Fond Du Lac
 PART A: 2007-08 MEMBERSHIP

3983

FTE

North Fond Du Lac

3983

PART E: SHARED COST - CONTINUED

E5 =

12,235,689.35

A1 3RD FRI SEPT 07 MEMBERSHIP 1,260.00
 A2 2ND FRI JAN 08 MEMBERSHIP 1,266.00
 A3 TOTAL (A1 + A2) 2,526.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,263.00
 A5 SUMMER 07 FTE EQUIVALENT 26
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,289.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,289,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,289,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 11,434,719.00
 E11 SECONDARY SHARED COST 10,145,719.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 800,970.35
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,337,666.55
 B2 PROPTAX+COMPUTER AID 10R210+691 - 2,948,708.87
 B3 GENERAL STATE AID 10R 000000 620 - 8,262,716.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,126,241.68

PART F: EQUALIZED VALUE (VAL/MEM = 373,896)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 481,951,956

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) 2,487,770,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,005,818,044
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,039,274.50
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,772,880,288
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,290,928,332
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 7,387,634.29
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 726,216,155
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00110294
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 244,264,199
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 269,408.76

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,105,012.75
 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 - 255.80
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,104,756.95
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,126,241.68
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,978,515.27

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,222,133.42
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,210,000.00
 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) - 12,133.42
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,269,307.50
 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 = 1,257,174.08

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 8,696,317.55
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -78,900.39
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,847.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 8,615,570.00

*** 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) 8,615,587.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,492)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 12,235,689.35
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 12,235,689.35
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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North Lake		3514	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		339.00
A2	2ND FRI JAN 08 MEMBERSHIP		349.00
A3	TOTAL (A1 + A2)		688.00
A4	AVERAGE (A3 / 2) (ROUNDED)		344.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		348.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,412,743.37	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,408,458.00	
B3	GENERAL STATE AID 10R 000000 620 -	710,737.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	293,548.37	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,285,693.09	
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) +	3,285,693.09	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,548.37	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,992,144.72	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	456,419.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	452,200.00	
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) -	4,219.90	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	466,898.31	
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 =	462,678.41	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,928)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,454,823.13	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,454,823.13	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

North Lake		3514	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		348,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		3,087,108.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,739,108.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		367,715.13
PART F: EQUALIZED VALUE (VAL/MEM = 1,398,888)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		486,812,966
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)		1,007,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		520,647,034
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		179,841.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		717,954,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		231,141,658
G10	SECONDARY EQUALIZATION AID (G8 * G9)		881,840.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		294,092,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00125034
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-192,720,950
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-240,966.71
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		820,715.29
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-7,446.23
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,282.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		811,987.00
*** 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		1,283.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,283.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		813,270.00

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OCTOBER 2008

North Lakeland		0616	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		190.00
A2	2ND FRI JAN 08 MEMBERSHIP		179.00
A3	TOTAL (A1 + A2)		369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		185.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		185.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,426,571.23	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,056,827.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,126.00	
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) =	359,618.23	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,126,089.50	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,852.53	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,053.12	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,090,183.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	359,618.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,730,565.62	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	247,803.03	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,852.53	
D3	PROPERTY TAXES 38R + 39R 210 -	211,170.00	
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) -	1,780.50	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	246,746.03	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	244,965.53	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 16,084)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,975,531.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,975,531.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

North Lakeland		0616	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		185,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		185,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		1,641,135.00
E11	SECONDARY SHARED COST		1,456,135.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,334,396.15
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 11650920)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		2,155,420,195
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)		535,575,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,619,845,195
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		381,671,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,773,748,915
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-6,767,118.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		156,342,020
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00853511
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,999,078,175
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-17,062,352.12
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		8,688.69
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-78.83
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		8,610.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		8,610.00

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Northern Ozaukee 1945		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	824.00
A2	2ND FRI JAN 08 MEMBERSHIP	810.00
A3	TOTAL (A1 + A2)	1,634.00
A4	AVERAGE (A3 / 2) (ROUNDED)	817.00
A5	SUMMER 07 FTE EQUIVALENT	24
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	841.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,438,652.58
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,707,303.00
B3	GENERAL STATE AID 10R 000000 620 -	3,330,236.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,401,113.58
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,422,522.61
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,422,522.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,401,113.58
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,021,409.03
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	659,248.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	659,248.00
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 +	667,810.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	500.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	668,310.26
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,333)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,689,719.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,689,719.29
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Northern Ozaukee 1945		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	7,460,511.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,619,511.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,229,208.29
PART F: EQUALIZED VALUE (VAL/MEM = 761,646)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	640,544,285
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)	1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	982,585,715
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	509,107.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,156,704,672
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	516,160,387
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,953,846.53
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	473,815,195
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00259428
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-166,729,090
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-432,541.94
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,030,411.73
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-27,494.47
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,377.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,000,540.00
*** 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)	3,000,562.00

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Northland Pines 1526		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,390.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,389.00
A3	TOTAL (A1 + A2)	2,779.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,390.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,390.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,805,825.56
B2	PROPTAX+COMPUTER AID 10R210+691 -	15,550,516.00
B3	GENERAL STATE AID 10R 000000 620 -	274,425.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,980,884.56
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,588,531.58
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) +	16,588,531.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,980,884.56
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	14,607,647.02
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,724,546.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,836,450.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,886,558.60
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,537.47
D7	TOTAL EXPENDITURES 38E + 39E 000 +	7,749,109.27
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	3,886,558.60
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	3,861,013.20
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,287)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,468,660.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,468,660.22
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Northland Pines 1526		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,390,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,390,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	12,330,690.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,940,690.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,137,970.22
PART F: EQUALIZED VALUE (VAL/MEM = 2,542,774)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,534,455,751
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)	2,682,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-851,755,751
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)	1,911,794,880
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,622,660,871
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-9,286,050.05
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	783,119,050
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00783785
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,751,336,701
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-21,564,564.36
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	235,479.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-2,136.47
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	233,343.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	233,343.00

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Northwood		3654	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		436.00
A2	2ND FRI JAN 08 MEMBERSHIP		428.00
A3	TOTAL (A1 + A2)		864.00
A4	AVERAGE (A3 / 2) (ROUNDED)		432.00
A5	SUMMER 07 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		434.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,932,579.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,023,646.90	
B3	GENERAL STATE AID 10R 000000 620 -	130,199.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	778,733.30	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,806,388.72	
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) +	4,806,388.72	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	778,733.30	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,027,655.42	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	555,941.09	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	554,530.00	
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) -	1,411.09	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	565,181.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	4,377.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	568,147.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,589)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,595,802.92	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,595,802.92	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Northwood		3654	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		434,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		434,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		3,850,014.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,416,014.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		745,788.92
PART F: EQUALIZED VALUE (VAL/MEM = 1,958,156)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		849,839,569
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)		837,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-12,219,569
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)		596,920,128
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-252,919,441
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,447,389.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		244,513,430
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00305009
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-605,326,139
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,846,299.20
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		82,113.99
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-745.01
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		81,369.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		81,369.00

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PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	685.00	
A2 2ND FRI JAN 08 MEMBERSHIP	683.00	
A3 TOTAL (A1 + A2)	1,368.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	684.00	
A5 SUMMER 07 FTE EQUIVALENT	10	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	695.00	

PART E: SHARED COST - CONTINUED	E5 =	6,443,727.59
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		695,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		695,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,165,345.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,470,345.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		278,382.59

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,187,749.36
B2 PROPTAX+COMPUTER AID 10R210+691 -	1,154,934.27
B3 GENERAL STATE AID 10R 000000 620 -	5,090,986.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	941,829.09

PART F: EQUALIZED VALUE (VAL/MEM =	223,428)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	155,282,200

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)	1,341,350,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,186,067,800
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	614,537.31
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	955,897,440
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	800,615,240
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,581,704.85
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	391,559,525
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00071096
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	236,277,325
G15 TERTIARY EQUALIZATION AID (G13 * G14)	167,983.73

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,021,410.79
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,021,410.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	941,829.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,079,581.70

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	363,003.61
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	361,057.00
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) -	1,946.61
D7 TOTAL EXPENDITURES 38E + 39E 000 +	366,092.50
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 =	364,145.89

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,364,225.89
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-48,668.82
H4 07-08 OCT/FINAL EQUAL AID ADJ	-605.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,314,952.00

*** 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)	5,314,958.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,272)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,443,727.59
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,443,727.59

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

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Norway J7		4011	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		107.00
A2	2ND FRI JAN 08 MEMBERSHIP		103.00
A3	TOTAL (A1 + A2)		210.00
A4	AVERAGE (A3 / 2) (ROUNDED)		105.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		105.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,479,899.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	731,000.00	
B3	GENERAL STATE AID 10R 000000 620 -	535,915.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	3,595.42	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	209,389.29	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,320,575.54	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,320,575.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	209,389.29	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,111,186.25	
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 +	64,417.50	
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 =	64,417.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,196)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,175,603.75	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,175,603.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Norway J7		4011
PART E: SHARED COST - CONTINUED		
E5 =		1,175,603.75
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	105,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	105,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	931,455.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	826,455.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	244,148.75
PART F: EQUALIZED VALUE (VAL/MEM = 1,083,350)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	113,751,798
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)	303,975,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	190,223,202
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	65,706.90
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	216,624,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	102,872,442
G10	SECONDARY EQUALIZATION AID (G8 * G9)	392,473.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	88,734,660
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00275145
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-25,017,138
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-68,833.40
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	389,347.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-3,532.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-287.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	385,528.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	70,432.31
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-639.02
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	286.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	70,079.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	455,607.00