

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

OCTOBER 2008

Saint Croix Central
 2422
 PART A: 2007-08 MEMBERSHIP

		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	1,306.00	
A2	2ND FRI JAN 08 MEMBERSHIP	1,306.00	
A3	TOTAL (A1 + A2)	2,612.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,306.00	
A5	SUMMER 07 FTE EQUIVALENT	41	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,347.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,099,230.13
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,873,918.42
B3	GENERAL STATE AID 10R 000000 620	-	7,702,161.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	523,150.71

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,831,001.70
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,831,001.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	523,150.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,307,850.99

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,887,194.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,887,194.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,911,064.00
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	=	1,911,064.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,814)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	13,218,914.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	13,218,914.99

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

Saint Croix Central
 2422
 PART E: SHARED COST - CONTINUED E5 =

E5		13,218,914.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,347,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,347,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	11,949,237.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,602,237.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,269,677.99

PART F: EQUALIZED VALUE (VAL/MEM = 453,574)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 610,964,023

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)	2,599,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,988,745,977
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,030,428.95
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,852,653,024
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,241,689,001
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,105,850.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	758,893,065
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00167307
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	147,929,042
G15	TERTIARY EQUALIZATION AID (G13 * G14)	247,495.64

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,383,775.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-76,064.74
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,429.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,305,282.00

*** 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)	8,305,305.00

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

OCTOBER 2008

Saint Croix Falls 5019		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,083.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,089.00
A3	TOTAL (A1 + A2)	2,172.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,086.00
A5	SUMMER 07 FTE EQUIVALENT	42
A6	FOSTER + PART TIME	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,127.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,422,599.26
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,627,490.40
B3	GENERAL STATE AID 10R 000000 620 -	4,824,514.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	970,594.86
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,418,468.06
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	247.22
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,418,220.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	970,594.86
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,447,625.98
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,040,265.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	993,778.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,025,959.15
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	20,528.43
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,019,204.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	1,025,504.17
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	973,171.57
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,134)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,420,797.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,420,797.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Saint Croix Falls 5019		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,127,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,127,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	9,997,617.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,870,617.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,423,180.55
PART F: EQUALIZED VALUE (VAL/MEM = 702,832)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	792,091,632
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)	2,175,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,383,018,368
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	716,583.31
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,550,066,784
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	757,975,152
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,337,687.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	634,946,165
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224142
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-157,145,467
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-352,228.99
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,702,041.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-42,660.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,987.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,656,394.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	29.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,656,423.00

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

OCTOBER 2008

Saint Francis		5026	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	940.60	
A2	2ND FRI JAN 08 MEMBERSHIP	948.35	
A3	TOTAL (A1 + A2)	1,888.95	
A4	AVERAGE (A3 / 2) (ROUNDED)	944.00	
A5	SUMMER 07 FTE EQUIVALENT	17	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	961.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,312,666.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	4,468,396.83
B3	GENERAL STATE AID 10R 000000 620	-	4,204,099.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,640,170.17

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,234,048.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,234,048.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,640,170.17
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,593,877.83

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,116,903.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,111,395.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,508.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,119,315.08
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	184.94
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,113,621.37

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,101)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,707,499.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	9,707,499.20

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

Saint Francis		5026	
PART E:	SHARED COST - CONTINUED	E5 =	9,707,499.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		961,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		961,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		8,525,031.00
E11	SECONDARY SHARED COST		7,564,031.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,182,468.20
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM = 700,900)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		673,565,200

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)		1,854,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,181,164,800
G5	PRIMARY EQUALIZATION AID (G3 * G4)		611,996.92
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,321,751,712
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		648,186,512
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,709,396.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		541,422,595
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00218400
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-132,142,605
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-288,599.45

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,032,793.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-36,588.94
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,528.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,993,677.00

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

I1	08-09 SPADJ/220 AID ELIG		976,396.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-8,858.69
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		967,537.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		23.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,961,237.00

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

OCTOBER 2008

Salem		5068	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	1,125.00	
A2	2ND FRI JAN 08 MEMBERSHIP	1,117.00	
A3	TOTAL (A1 + A2)	2,242.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,121.00	
A5	SUMMER 07 FTE EQUIVALENT	40	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,161.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,031,054.87	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,902,447.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,588,290.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	540,317.87	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,182,260.10	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	280.44	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,181,979.66	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	540,317.87	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,641,661.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	831,390.06	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	824,031.40	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,358.66	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	844,773.80	
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 =	837,415.14	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,887)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,479,076.93	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,479,076.93	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Salem		5068	
PART E: SHARED COST - CONTINUED		E5 =	11,479,076.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,161,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,161,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		10,299,231.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,138,231.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,179,845.93
PART F: EQUALIZED VALUE (VAL/MEM = 781,520)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		907,344,889
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)		3,361,095,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,453,750,111
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		847,574.36
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,395,245,168
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,487,900,279
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,676,562.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		981,151,812
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00120251
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		73,806,923
G15	TERTIARY EQUALIZATION AID (G13 * G14)		88,753.56
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,612,890.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-59,997.77
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,292.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,550,601.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,550,622.00

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Sauk Prairie		5100	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,621.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,644.00
A3	TOTAL (A1 + A2)		5,265.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,633.00
A5	SUMMER 07 FTE EQUIVALENT		90
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,724.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,457,858.84	
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,509,986.17	
B3	GENERAL STATE AID 10R 000000 620 -	12,552,134.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	429.93	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,395,308.74	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,572,824.85	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	57.82	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,572,767.03	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,395,308.74	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	23,177,458.29	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,690,222.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,680,831.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9,391.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,720,399.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,711,008.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,137)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	24,888,466.68	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	24,888,466.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sauk Prairie		5100
PART E: SHARED COST - CONTINUED		
E5 =		24,888,466.68
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,724,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,724,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	24,164,604.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,440,604.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	723,862.68
PART F: EQUALIZED VALUE (VAL/MEM = 630,936)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,718,670,041
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)	5,257,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,538,649,959
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,833,480.70
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,746,567,808
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,027,897,767
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,605,111.39
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,534,687,980
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00047167
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-183,982,061
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-86,778.82
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,351,813.27
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-121,139.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,466.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	13,224,208.00
*** 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	61.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	13,224,269.00

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Seneca		5124	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		287.00
A2	2ND FRI JAN 08 MEMBERSHIP		284.00
A3	TOTAL (A1 + A2)		571.00
A4	AVERAGE (A3 / 2) (ROUNDED)		286.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		291.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,494,182.54	
B2	PROPTAX+COMPUTER AID 10R210+691 -	957,489.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,012,354.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	524,339.54	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,479,857.07	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	422.69	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,479,434.38	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	524,339.54	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,955,094.84	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	38,694.79	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	37,766.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	928.79	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	37,766.45	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	74,025.52	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	110,863.18	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,536)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,065,958.02	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,065,958.02	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Seneca		5124	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		291,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		291,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,581,461.00
E11	SECONDARY SHARED COST		2,290,461.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		484,497.02
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 455,572)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		132,571,549
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		561,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		429,058,451
G5	PRIMARY EQUALIZATION AID (G3 * G4)		222,308.06
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		400,239,072
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		267,667,523
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,531,788.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		163,947,945
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00295519
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		31,376,396
G15	TERTIARY EQUALIZATION AID (G13 * G14)		92,723.21
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,846,820.23
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-16,755.92
H4	07-08 OCT/FINAL EQUAL AID ADJ		-479.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,829,585.00
*** 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)		1,829,590.00

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Sevastopol		5130	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		628.00
A2	2ND FRI JAN 08 MEMBERSHIP		624.00
A3	TOTAL (A1 + A2)		1,252.00
A4	AVERAGE (A3 / 2) (ROUNDED)		626.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		629.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,256,230.96
B2	PROPTAX+COMPUTER AID 10R210+691 -		6,544,438.97
B3	GENERAL STATE AID 10R 000000 620 -		110,476.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5	REORG SETTLEMENT 10R 000000 850 -		0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		601,315.99
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		7,502,761.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		41,351.65
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) +		7,461,409.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		601,315.99
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		6,860,093.80
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		41,351.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		41,351.65
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 +		45,279.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		45,279.44
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,978)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,905,373.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		6,905,373.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sevastopol		5130	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		629,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		629,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,579,859.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,950,859.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,325,514.24
PART F: EQUALIZED VALUE (VAL/MEM = 2,162,018)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,359,909,125
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)		1,213,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-145,939,125
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)		865,121,568
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-494,787,557
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,831,535.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		354,375,455
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00374042
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,005,533,670
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,761,118.25
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		94,797.49
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-860.08
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		93,937.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		93,937.00

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Seymour Community		5138	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	2,445.00	
A2	2ND FRI JAN 08 MEMBERSHIP	2,448.00	
A3	TOTAL (A1 + A2)	4,893.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,447.00	
A5	SUMMER 07 FTE EQUIVALENT	54	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,501.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,532,190.35	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,186,336.49	
B3	GENERAL STATE AID 10R 000000 620 -	17,543,640.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	132,541.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	161.59	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,669,511.27	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,475,627.64	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	360.12	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	23,475,267.52	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,669,511.27	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	21,805,756.25	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,437,717.04	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,238,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,080,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	119,717.04	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	13,447,359.23	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	12,038,749.20	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,288,892.99	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,234)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	23,094,649.24	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	23,094,649.24	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Seymour Community		5138	
PART E:	SHARED COST - CONTINUED	E5 =	23,094,649.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,501,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,501,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		22,186,371.00
E11	SECONDARY SHARED COST		19,685,371.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		908,278.24
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 279,187)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		698,246,082
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,826,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,128,683,918
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,139,195.00
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,439,855,392
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,741,609,310
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,689,489.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,409,050,895
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064460
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		710,804,813
G15	TERTIARY EQUALIZATION AID (G13 * G14)		458,184.78
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		18,286,869.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-165,914.03
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,695.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		18,118,261.00
*** 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		26.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		18,118,287.00

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OCTOBER 2008

Sharon J11

5258

Sharon J11

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PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	298.00	
A2 2ND FRI JAN 08 MEMBERSHIP	291.00	
A3 TOTAL (A1 + A2)	589.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	295.00	
A5 SUMMER 07 FTE EQUIVALENT	18	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	313.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,190,833.96	
B2 PROPTAX+COMPUTER AID 10R210+691 -	582,419.93	
B3 GENERAL STATE AID 10R 000000 620 -	2,345,498.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	262,916.03	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,174,803.69	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,174,803.69	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	262,916.03	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	2,911,887.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	227,715.31	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	225,808.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,907.31	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	230,157.85	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	228,250.54	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,032)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,140,138.20	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,140,138.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	3,140,138.20
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		313,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		313,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		2,776,623.00
E11 SECONDARY SHARED COST		2,463,623.00
((LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		363,515.20
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 379,367)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		118,741,991
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)		906,135,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		787,393,009
G5 PRIMARY EQUALIZATION AID (G3 * G4)		271,981.29
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		645,746,544
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		527,004,553
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,010,601.42
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		264,513,796
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00137428
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,771,805
G15 TERTIARY EQUALIZATION AID (G13 * G14)		200,331.28
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,482,913.99
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-22,527.11
H4 07-08 OCT/FINAL EQUAL AID ADJ		-5,644.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,454,743.00
*** 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)		2,454,796.00

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Shawano		5264	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,461.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,436.00
A3	TOTAL (A1 + A2)		4,897.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,449.00
A5	SUMMER 07 FTE EQUIVALENT		141
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,590.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,620,308.61
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,647,687.33
B3	GENERAL STATE AID 10R 000000 620	-	16,502,781.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	1,379.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	536.82
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,467,924.46
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,424,723.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	143,938.09
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,384.23
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,279,401.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,467,924.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,811,476.62
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,262,912.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	143,938.09
D3	PROPERTY TAXES 38R + 39R 210	-	2,050,000.00
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)	-	68,974.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,126,180.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,057,206.13
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,602)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		24,868,682.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,868,682.75
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shawano		5264
PART E: SHARED COST - CONTINUED		
E5 =		24,868,682.75
E6	PRIMARY COST CEILING PER MEMB	1,050
E7	PRIMARY CEILING (A7 * E6)	2,719,500.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,719,500.00
E9	SECONDARY COST CEILING PER MEMB	9,314
E10	SECONDARY CEILING (A7 * E9)	24,123,260.00
E11	SECONDARY SHARED COST	21,403,760.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	745,422.75
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 501,583)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,299,099,046
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,026,500
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,248,635,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,949,535,954
G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,046,373.06
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,444,161
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,740,376,990
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572235
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,441,277,944
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,969,846.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	591,564
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,532,150,760
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00048652
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	233,051,714
G15	TERTIARY EQUALIZATION AID (G13 * G14)	113,384.32
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,129,604.22
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-146,341.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,385.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	15,977,878.00
*** 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	51.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	15,977,929.00

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Sheboygan Area		5271	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		10,130.00
A2	2ND FRI JAN 08 MEMBERSHIP		10,096.00
A3	TOTAL (A1 + A2)		20,226.00
A4	AVERAGE (A3 / 2) (ROUNDED)		10,113.00
A5	SUMMER 07 FTE EQUIVALENT		103
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		10,219.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	108,872,371.68
B2	PROPTAX+COMPUTER AID 10R210+691	-	28,609,288.01
B3	GENERAL STATE AID 10R 000000 620	-	70,683,113.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	13,903.68
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,566,066.99
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	113,152,806.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	115,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,392.85
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	113,035,413.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,566,066.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	103,469,346.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,064,932.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	115,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,476,596.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,417,368.70
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	55,968.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,979,132.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,254,282.28
D9	REFINANCING 38E + 39E 282000	-	2,417,368.70
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	6,760,077.35
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,787)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		110,229,424.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	110,229,424.17
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sheboygan Area		5271
PART E: SHARED COST - CONTINUED		
E5 =		110,229,424.17
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,219,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,219,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	90,652,749.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	80,433,749.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	19,576,675.17
PART F: EQUALIZED VALUE (VAL/MEM = 354,241)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,619,992,172
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)	19,722,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	16,102,677,828
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,343,280.46
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,055,130,848
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,435,138,676
G10	SECONDARY EQUALIZATION AID (G8 * G9)	59,717,481.16
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,757,333,505
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00340030
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,137,341,333
G15	TERTIARY EQUALIZATION AID (G13 * G14)	7,267,601.73
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	75,328,363.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-683,442.97
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,746.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	74,631,174.00
*** 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	130.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	74,631,304.00

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Sheboygan Falls		5278	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,749.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,748.00	
A3 TOTAL (A1 + A2)		3,497.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,749.00	
A5 SUMMER 07 FTE EQUIVALENT		20	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,769.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		16,453,295.71	
B2 PROPTAX+COMPUTER AID 10R210+691 -		5,223,749.91	
B3 GENERAL STATE AID 10R 000000 620 -		9,833,912.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,395,633.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		16,024,109.34	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		331.72	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		16,023,777.62	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,395,633.80	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		14,628,143.82	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,256,357.23	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,365,322.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		850,600.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +		40,435.23	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		5,799,564.92	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		4,447,086.66	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,312,043.03	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,011)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,940,186.85	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		15,940,186.85	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sheboygan Falls		5278
PART E: SHARED COST - CONTINUED	E5 =	15,940,186.85
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,769,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,769,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		15,692,799.00
E11 SECONDARY SHARED COST		13,923,799.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		247,387.85
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 484,854)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		857,706,100
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)		3,414,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,556,463,900
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,324,580.64
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,433,068,448
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,575,362,348
G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,015,373.37
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		996,645,755
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00024822
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		138,939,655
G15 TERTIARY EQUALIZATION AID (G13 * G14)		34,487.60
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		10,374,441.61
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-94,125.76
H4 07-08 OCT/FINAL EQUAL AID ADJ		-3,199.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		10,277,117.00
*** 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)		10,277,148.00

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Shell Lake		5306	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	568.00	
A2	2ND FRI JAN 08 MEMBERSHIP	578.00	
A3	TOTAL (A1 + A2)	1,146.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	573.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	583.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,536,942.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,410,519.55	
B3	GENERAL STATE AID 10R 000000 620 -	2,293,704.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	69.92	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	832,649.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,560,203.50	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	46,481.50	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,013.54	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,510,708.46	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	832,649.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,678,059.05	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,549,524.14	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	46,481.50	
D3	PROPERTY TAXES 38R + 39R 210 -	343,747.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,145,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,295.64	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,636,987.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	19,474.58	
D9	REFINANCING 38E + 39E 282000 -	1,145,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	497,166.53	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,592)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,175,225.58	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,175,225.58	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shell Lake		5306	
PART E: SHARED COST - CONTINUED		E5 =	6,175,225.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		583,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		583,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,171,793.00
E11	SECONDARY SHARED COST		4,588,793.00
		(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST		1,003,432.58
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		673,393)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		392,588,123
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)		1,125,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		732,601,877
G5	PRIMARY EQUALIZATION AID (G3 * G4)		379,583.01
		(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		801,853,536
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		409,265,413
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,342,115.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,459,285
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00305497
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-64,128,838
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-195,911.68
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,525,786.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-22,916.09
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,507.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,501,364.00
*** 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		1,507.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,507.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,502,872.00

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Shiocton		5348	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		802.00	
A2 2ND FRI JAN 08 MEMBERSHIP		792.00	
A3 TOTAL (A1 + A2)		1,594.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		797.00	
A5 SUMMER 07 FTE EQUIVALENT		10	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		807.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,103,326.15	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,911,925.45	
B3 GENERAL STATE AID 10R 000000 620 -		5,707,848.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		483,552.70	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,151,768.50	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		33,281.07	
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) +		8,118,487.43	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		483,552.70	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,634,934.73	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		5,358,910.35	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		33,281.07	
D3 PROPERTY TAXES 38R + 39R 210 -		680,622.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		4,607,045.65	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		37,961.63	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		5,370,390.14	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		4,607,045.65	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		725,382.86	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,360)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		8,360,317.59	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,360,317.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shiocton		5348	
PART E: SHARED COST - CONTINUED	E5 =		8,360,317.59
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		807,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		807,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		7,158,897.00	
E11 SECONDARY SHARED COST		6,351,897.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		1,201,420.59	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 349,650)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			282,167,765
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)		1,557,510,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,275,342,235	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		660,793.07	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,109,941,344	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		827,773,579	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,737,124.69	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		454,659,765	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00264246	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		172,492,000	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		455,803.21	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,853,720.97	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-53,109.93	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,075.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,799,536.00	
*** 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)		5,799,547.00	

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OCTOBER 2008

Shorewood		5355	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,617.10
A2	2ND FRI JAN 08 MEMBERSHIP		1,626.35
A3	TOTAL (A1 + A2)		3,243.45
A4	AVERAGE (A3 / 2) (ROUNDED)		1,622.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,622.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,209,608.31
B2	PROPTAX+COMPUTER AID 10R210+691	-	14,330,478.00
B3	GENERAL STATE AID 10R 000000 620	-	3,108,741.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,770,389.31
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,076,434.84
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	-	2,503.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,073,931.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,770,389.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,303,541.70
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,280,099.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,274,764.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,335.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,289,499.00
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	=	1,284,163.57
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,460)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,587,705.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,587,705.27
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shorewood		5355	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,622,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,622,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		14,388,762.00
E11	SECONDARY SHARED COST		12,766,762.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,198,943.27
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 878,715)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,425,276,000
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)		3,130,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,705,184,000
G5	PRIMARY EQUALIZATION AID (G3 * G4)		883,506.99
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,230,885,824
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		805,609,824
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,610,287.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		913,826,690
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00459490
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-511,449,310
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,350,058.43
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,143,736.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-28,522.65
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,668.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,109,545.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		1,616,220.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-14,663.72
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		5,667.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,607,223.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,716,770.00

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Shullsburg		5362	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		385.00	
A2 2ND FRI JAN 08 MEMBERSHIP		373.00	
A3 TOTAL (A1 + A2)		758.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		379.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		379.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,748,076.85	
B2 PROPTAX+COMPUTER AID 10R210+691 -		419,693.09	
B3 GENERAL STATE AID 10R 000000 620 -		2,906,116.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		422,267.76	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,700,123.59	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,700,123.59	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		422,267.76	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,277,855.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		464,162.56	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		458,785.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,377.56	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		458,785.00	
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 =		453,407.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,845)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,731,263.27	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,731,263.27	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Shullsburg		5362	
PART E: SHARED COST - CONTINUED		E5 =	3,731,263.27
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			379,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			379,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			3,362,109.00
E11 SECONDARY SHARED COST			2,983,109.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			369,154.27
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 274,233)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			103,934,207
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)			731,470,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			627,535,793
G5 PRIMARY EQUALIZATION AID (G3 * G4)			325,145.12
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			521,273,568
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			417,339,361
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,388,320.48
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			213,526,705
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00172884
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			109,592,498
G15 TERTIARY EQUALIZATION AID (G13 * G14)			189,467.89
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,902,933.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-26,337.88
H4 07-08 OCT/FINAL EQUAL AID ADJ			-27,022.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,849,574.00
*** 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			254.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			2,849,828.00

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Silver Lake J1		5369
PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	582.00	
A2 2ND FRI JAN 08 MEMBERSHIP	579.00	
A3 TOTAL (A1 + A2)	1,161.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	581.00	
A5 SUMMER 07 FTE EQUIVALENT	9	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	590.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,701,352.70
B2 PROPTAX+COMPUTER AID 10R210+691 -	1,650,053.28
B3 GENERAL STATE AID 10R 000000 620 -	3,523,922.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	527,377.42

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,879,842.38
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4.53
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,879,837.85
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	527,377.42
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,352,460.43

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	456,368.76
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	450,341.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,027.76
D7 TOTAL EXPENDITURES 38E + 39E 000 +	456,539.05
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	450,511.29

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,836)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,802,971.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,802,971.72
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Silver Lake J1	5369
PART E: SHARED COST - CONTINUED	E5 = 5,802,971.72

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	590,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	590,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	5,233,890.00
E11 SECONDARY SHARED COST	4,643,890.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	569,081.72
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 714,399)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	421,495,678

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)	1,708,050,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,286,554,322
G5 PRIMARY EQUALIZATION AID (G3 * G4)	444,401.59
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,217,221,920
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	795,726,242
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,035,814.97
G11 TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	498,604,280
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00114135
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	77,108,602
G15 TERTIARY EQUALIZATION AID (G13 * G14)	88,007.90

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,568,224.46
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-32,373.97
H4 07-08 OCT/FINAL EQUAL AID ADJ	-8,504.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,527,346.00

*** 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	81.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,527,427.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Siren		5376	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		528.00
A2	2ND FRI JAN 08 MEMBERSHIP		521.00
A3	TOTAL (A1 + A2)	1,049.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		525.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		539.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,251,266.59	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,699,226.95	
B3	GENERAL STATE AID 10R 000000 620 -	1,510,016.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	40,550.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,001,473.64	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,967,584.76	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,967,584.76	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,001,473.64	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,966,111.12	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	616,890.43	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	616,252.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	638.43	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	625,329.00	
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 =	624,690.57	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,297)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,590,801.69	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	40,550.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,550,251.69	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Siren		5376	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		539,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		539,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		4,781,469.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,242,469.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		768,782.69
PART F: EQUALIZED VALUE (VAL/MEM = 852,117)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		459,290,909
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)		1,040,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		580,979,091
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		301,022.70
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		741,336,288
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		282,045,379
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,614,069.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		303,669,905
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253164
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-155,621,004
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-393,976.36
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,521,115.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-13,800.86
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,757.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,505,558.00
*** 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)		1,505,574.00

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Slinger		5390	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,731.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,736.00
A3	TOTAL (A1 + A2)		5,467.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,734.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,788.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,712,998.96
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,043,023.03
B3	GENERAL STATE AID 10R 000000 620	-	13,649,411.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	166.39
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,020,398.54
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	25,933,738.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,934.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	25,930,803.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,020,398.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,910,405.34
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,765,484.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,733,398.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	32,086.21
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,686,241.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	67,099.89
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,721,254.94
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,911)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		27,631,660.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,631,660.28
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Slinger		5390
PART E: SHARED COST - CONTINUED		
E5 =		27,631,660.28
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,788,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	24,732,348.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,944,348.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,899,312.28
PART F: EQUALIZED VALUE (VAL/MEM = 606,027)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,689,603,925
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)	5,380,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,691,236,075
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,912,540.15
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,834,592,896
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,144,988,971
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,275,192.73
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,570,745,260
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00184582
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-118,858,665
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-219,391.70
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,968,341.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-126,732.67
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,476.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	13,835,133.00
*** 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	62.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	13,835,195.00

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Solon Springs
 5397
 PART A: 2007-08 MEMBERSHIP FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	344.00
A2	2ND FRI JAN 08 MEMBERSHIP	338.00
A3	TOTAL (A1 + A2)	682.00
A4	AVERAGE (A3 / 2) (ROUNDED)	341.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	341.00

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 5397
 PART E: SHARED COST - CONTINUED E5 = 3,734,116.92

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	341,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	341,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,025,011.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,684,011.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	709,105.92

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,926,261.19
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,829,652.01
B3	GENERAL STATE AID 10R 000000 620	-	1,740,409.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	356,200.18

PART F: EQUALIZED VALUE (VAL/MEM = 657,392)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 224,170,520

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)	658,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	433,959,480
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	224,847.43
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	469,008,672
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	244,838,152
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,401,142.64
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	192,117,695
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00369100
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-32,052,825
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-118,306.98

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,807,631.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	31,873.59
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)	+	3,775,757.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	356,200.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,419,557.28

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,298,989.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	31,873.59
D3	PROPERTY TAXES 38R + 39R 210	-	271,375.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	993,208.90
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,531.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,310,300.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	993,208.90
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	314,559.64

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,507,683.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-13,678.98
H4	07-08 OCT/FINAL EQUAL AID ADJ	-846.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,493,158.00

*** 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	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,493,166.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,950)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,734,116.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	3,734,116.92

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

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Somerset		5432	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,512.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,508.00
A3	TOTAL (A1 + A2)		3,020.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,510.00
A5	SUMMER 07 FTE EQUIVALENT		67
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,577.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,144,315.23
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,900,436.15
B3	GENERAL STATE AID 10R 000000 620	-	8,084,390.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,159,489.08
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	15,729,056.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,385.29
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,727,671.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,159,489.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,568,182.25
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,996,571.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,971,618.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	24,953.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,921,021.21
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	=	1,896,067.35
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,806)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,464,249.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,464,249.60
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Somerset		5432
PART E: SHARED COST - CONTINUED		
E5 =		15,464,249.60
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,577,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,577,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	13,989,567.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,412,567.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,474,682.60
PART F: EQUALIZED VALUE (VAL/MEM = 501,245)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	790,464,035
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)	3,043,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,253,145,965
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,167,422.52
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,168,993,184
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,378,529,149
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,888,950.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	888,473,915
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00165979
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	98,009,880
G15	TERTIARY EQUALIZATION AID (G13 * G14)	162,675.82
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,219,048.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-83,643.05
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,614.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	9,133,791.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	9,133,807.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

South Milwaukee		5439	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,107.60
A2	2ND FRI JAN 08 MEMBERSHIP		3,093.85
A3	TOTAL (A1 + A2)		6,201.45
A4	AVERAGE (A3 / 2) (ROUNDED)		3,101.00
A5	SUMMER 07 FTE EQUIVALENT		62
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,164.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	33,080,528.56	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,760,885.00	
B3	GENERAL STATE AID 10R 000000 620 -	20,858,169.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,804.63	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,458,669.93	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	32,295,343.88	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	334,971.19	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,583.04	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	31,956,789.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,458,669.93	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	27,498,119.72	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,550,501.53	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	334,971.19	
D3	PROPERTY TAXES 38R + 39R 210 -	4,191,582.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,948.34	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,590,334.51	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	4,566,386.17	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,134)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	32,064,505.89	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	32,064,505.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

South Milwaukee		5439	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,164,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,164,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		28,067,844.00
E11	SECONDARY SHARED COST		24,903,844.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,996,661.89
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 418,902)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,325,405,500
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,106,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,781,114,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,477,238.86
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,351,740,288
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,026,334,788
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,318,896.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,782,581,780
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00224206
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		457,176,280
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,025,016.65
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,821,152.39
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-188,907.20
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,940.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		20,627,305.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		1,057,853.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-9,597.74
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,048,255.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		47.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		21,675,607.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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South Shore 4522	FTE
PART A: 2007-08 MEMBERSHIP	
A1 3RD FRI SEPT 07 MEMBERSHIP	214.00
A2 2ND FRI JAN 08 MEMBERSHIP	209.00
A3 TOTAL (A1 + A2)	423.00
A4 AVERAGE (A3 / 2) (ROUNDED)	212.00
A5 SUMMER 07 FTE EQUIVALENT	2
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	214.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,896,575.65
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,235,625.00
B3 GENERAL STATE AID 10R 000000 620 -	358,314.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	302,636.65

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,004,613.72
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 -	131.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,004,482.03
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	302,636.65
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,701,845.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	42,947.35
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	42,716.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	231.35
D7 TOTAL EXPENDITURES 38E + 39E 000 +	42,715.81
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	42,484.46

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,824)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,744,329.84
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,744,329.84

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

South Shore 4522	E5 =	2,744,329.84
PART E: SHARED COST - CONTINUED		
E6 PRIMARY COST CEILING PER MEMB	1,000	
E7 PRIMARY CEILING (A7 * E6)	214,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	214,000.00	
E9 SECONDARY COST CEILING PER MEMB	8,871	
E10 SECONDARY CEILING (A7 * E9)	1,898,394.00	
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,684,394.00	
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	845,935.84	

PART F: EQUALIZED VALUE (VAL/MEM = 1,505,082)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	322,087,560

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)	413,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	90,932,440
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	47,114.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	294,333,888
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-27,753,672
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-158,826.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	120,566,530
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00701634
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-201,521,030
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,413,940.06

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	47,114.83
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-427.47
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)	46,687.00

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

I1 08-09 SPADJ/220 AID ELIG	246,752.51
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-2,238.75
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	244,514.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	291,201.00

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Southern Door County
 PART A: 2007-08 MEMBERSHIP

5457

FTE

Southern Door County 5457

PART E: SHARED COST - CONTINUED

E5 =

11,836,482.42

A1 3RD FRI SEPT 07 MEMBERSHIP 1,225.00
 A2 2ND FRI JAN 08 MEMBERSHIP 1,219.00
 A3 TOTAL (A1 + A2) 2,444.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,222.00
 A5 SUMMER 07 FTE EQUIVALENT 11
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,233.00

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 898,539.42
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 12,261,578.13
 B2 PROPTAX+COMPUTER AID 10R210+691 - 7,190,798.04
 B3 GENERAL STATE AID 10R 000000 620 - 3,814,229.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,256,551.09

PART F: EQUALIZED VALUE (VAL/MEM = 862,743)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 1,063,761,610

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 12,237,371.82
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 53,915.89
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 4,984.99
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 12,178,470.94
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,256,551.09
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,921,919.85

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) 1,315,928,390
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 681,821.98
 (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) 632,096,726
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 3,617,318.90
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 694,666,035
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00129348
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -369,095,575
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -477,417.74

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 929,541.58
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 53,915.89
 D3 PROPERTY TAXES 38R + 39R 210 - 865,055.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 10,570.69
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 925,133.26
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 914,562.57

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 3,821,723.14
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -34,673.92
 H4 07-08 OCT/FINAL EQUAL AID ADJ -4,062.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 3,782,987.00

*** 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 4,062.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 4,062.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 1.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 3,787,050.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,600)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 11,836,482.42
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,836,482.42
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Southwestern Wisconsin
 PART A: 2007-08 MEMBERSHIP

2485
 FTE

A1	3RD FRI SEPT 07 MEMBERSHIP	571.00
A2	2ND FRI JAN 08 MEMBERSHIP	568.00
A3	TOTAL (A1 + A2)	1,139.00
A4	AVERAGE (A3 / 2) (ROUNDED)	570.00
A5	SUMMER 07 FTE EQUIVALENT	9
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	579.00

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,784,464.56
B2	PROPTAX+COMPUTER AID 10R210+691	-	1,557,871.83
B3	GENERAL STATE AID 10R 000000 620	-	3,654,295.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	572,297.73

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,509,983.92
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	97,693.35
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)	+	5,412,290.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	572,297.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,839,992.84

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	734,147.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	97,693.35
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	-	636,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	454.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	667,105.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	636,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	30,650.74

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,412)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,870,643.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	= 4,870,643.58

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

Southwestern Wisconsin
 PART E: SHARED COST - CONTINUED E5 =

2485

E5	=	4,870,643.58
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	579,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	579,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,136,309.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,291,643.58
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F: EQUALIZED VALUE (VAL/MEM = 365,117)

F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	211,402,837
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,117,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	906,067,163
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	469,460.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	796,351,968
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00538913
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	584,949,131
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,152,366.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	326,205,705
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	114,802,868
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)	3,621,827.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-32,860.30
H4	07-08 OCT/FINAL EQUAL AID ADJ	-824.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,588,143.00

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

I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,588,151.00

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

OCTOBER 2008

Sparta Area		5460	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,635.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,629.00
A3	TOTAL (A1 + A2)		5,264.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,632.00
A5	SUMMER 07 FTE EQUIVALENT		59
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,691.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,447,023.63	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,726,340.58	
B3	GENERAL STATE AID 10R 000000 620 -	19,223,058.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,497,625.05	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	26,222,261.77	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	176,429.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,118.43	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	26,040,714.34	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,497,625.05	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	23,543,089.29	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,741,832.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	176,429.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,558,115.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,288.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,940,349.84	
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 =	3,933,061.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,210)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,476,150.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,476,150.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sparta Area		5460
PART E: SHARED COST - CONTINUED		
E5 =		27,476,150.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,691,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,691,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	23,871,861.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,180,861.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,604,289.48
PART F: EQUALIZED VALUE (VAL/MEM = 316,414)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	851,469,507
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,193,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,342,160,493
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,249,803.62
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,701,179,872
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,849,710,365
G10	SECONDARY EQUALIZATION AID (G8 * G9)	16,308,123.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,516,095,945
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00237735
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	664,626,438
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,580,049.66
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	20,137,976.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-182,708.85
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,244.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	19,952,023.00
*** 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)	19,952,054.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Spencer		5467	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		797.00	
A2 2ND FRI JAN 08 MEMBERSHIP		800.00	
A3 TOTAL (A1 + A2)		1,597.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		799.00	
A5 SUMMER 07 FTE EQUIVALENT		20	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		819.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,953,392.16	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,879,596.06	
B3 GENERAL STATE AID 10R 000000 620 -		5,593,779.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		480,017.10	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,934,445.43	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		75,918.53	
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) +		7,858,526.90	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		480,017.10	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,378,509.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		205,183.85	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		75,918.53	
D3 PROPERTY TAXES 38R + 39R 210 -		129,265.32	
D4 PMNT LIEU 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 +		205,183.85	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		205,183.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,260)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,583,693.65	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,583,693.65	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Spencer		5467
PART E: SHARED COST - CONTINUED	E5 =	7,583,693.65
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		819,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		819,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		7,265,349.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,446,349.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		318,344.65
PART F: EQUALIZED VALUE (VAL/MEM = 286,320)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		234,496,294
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)		1,580,670,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,346,173,706
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		697,492.98
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,126,446,048
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		891,949,754
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,104,387.62
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		461,420,505
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00068992
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		226,924,211
G15 TERTIARY EQUALIZATION AID (G13 * G14)		156,559.55
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,958,440.15
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-54,060.04
H4 07-08 OCT/FINAL EQUAL AID ADJ		-897.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,903,483.00
*** 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)		5,903,492.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Spooner		5474	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,374.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,364.00	
A3 TOTAL (A1 + A2)		2,738.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,369.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,369.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		15,424,181.40	
B2 PROPTAX+COMPUTER AID 10R210+691 -		11,632,382.72	
B3 GENERAL STATE AID 10R 000000 620 -		2,430,747.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,361,051.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		14,208,197.47	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		149,503.81	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		1,734.11	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		14,056,959.55	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,361,051.68	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		12,695,907.87	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,966,976.91	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		149,503.81	
D3 PROPERTY TAXES 38R + 39R 210 -		1,798,661.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		18,812.10	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		284,128.81	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		265,316.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,468)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,961,224.58	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		12,961,224.58	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Spooner		5474
PART E: SHARED COST - CONTINUED	E5 =	12,961,224.58
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,369,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,369,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		12,144,399.00
E11 SECONDARY SHARED COST		10,775,399.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		816,825.58
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,273,337)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,743,197,704
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)		2,642,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		898,972,296
G5 PRIMARY EQUALIZATION AID (G3 * G4)		465,784.52
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,882,911,648
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		139,713,944
G10 SECONDARY EQUALIZATION AID (G8 * G9)		799,545.18
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		771,287,755
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00105904
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-971,909,949
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,029,291.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		465,784.52
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-4,225.99
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)		461,559.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		1,620,000.27
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-14,698.02
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,605,302.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,066,861.00

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Spring Valley		5586	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		685.00	
A2 2ND FRI JAN 08 MEMBERSHIP		695.00	
A3 TOTAL (A1 + A2)		1,380.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		690.00	
A5 SUMMER 07 FTE EQUIVALENT		14	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		704.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,237,014.33	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,399,082.90	
B3 GENERAL STATE AID 10R 000000 620 -		4,262,089.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		575,842.43	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,984,565.70	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,984,565.70	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		575,842.43	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,408,723.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		712,844.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		712,844.00	
D4 PMNT LIEU 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 +		723,828.76	
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 =		723,828.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,131)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,132,552.03	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,132,552.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Spring Valley		5586	
PART E: SHARED COST - CONTINUED	E5 =		7,132,552.03
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		5,541,184.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		887,368.03	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 431,347)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			303,668,186
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)		1,055,051,814	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		546,654.00	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		968,275,968	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		664,607,782	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,803,370.89	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		396,630,080	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00223727	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		92,961,894	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		207,980.86	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,558,005.75	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-41,354.10	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,154.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,515,498.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,515,509.00	

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Stanley-Boyd Area 5593		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	980.00
A2	2ND FRI JAN 08 MEMBERSHIP	965.00
A3	TOTAL (A1 + A2)	1,945.00
A4	AVERAGE (A3 / 2) (ROUNDED)	973.00
A5	SUMMER 07 FTE EQUIVALENT	30
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,003.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,609,343.60
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,682,379.66
B3	GENERAL STATE AID 10R 000000 620 -	6,777,198.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,149,765.94
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,602,658.11
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	128,895.34
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,473,762.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,149,765.94
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,323,996.83
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	568,850.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	128,895.34
D3	PROPERTY TAXES 38R + 39R 210 -	435,625.00
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) -	4,330.02
D7	TOTAL EXPENDITURES 38E + 39E 000 +	601,789.34
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	597,459.32
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,895)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,921,456.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,921,456.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Stanley-Boyd Area 5593		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,003,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,003,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,897,613.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,894,613.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	23,843.15
PART F: EQUALIZED VALUE (VAL/MEM = 288,379)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	289,244,171
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)	1,935,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,646,545,829
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	853,124.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,379,518,176
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,090,274,005
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,239,343.76
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	565,085,185
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00004219
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	275,841,014
G15	TERTIARY EQUALIZATION AID (G13 * G14)	11,637.73
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,104,106.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-64,454.49
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,137.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,038,515.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,038,526.00

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Stevens Point Area
 PART A: 2007-08 MEMBERSHIP

5607 FTE

Stevens Point Area 5607
 PART E: SHARED COST - CONTINUED E5 =

72,050,817.10

A1 3RD FRI SEPT 07 MEMBERSHIP 7,438.00
 A2 2ND FRI JAN 08 MEMBERSHIP 7,409.00
 A3 TOTAL (A1 + A2) 14,847.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 7,424.00
 A5 SUMMER 07 FTE EQUIVALENT 175
 A6 FOSTER + PART TIME 2
 A7 AID MEMBERSHIP (A4 + A5 + A6) 7,601.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 7,601,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 7,601,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 67,428,471.00
 E11 SECONDARY SHARED COST
 ((LESSER OF E5 OR E10) - E8) 59,827,471.00
 E12 TERTIARY SHARED COST
 (GREATER OF (E5 - E8 - E11) OR 0) 4,622,346.10

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 74,540,326.34
 B2 PROPTAX+COMPUTER AID 10R210+691 - 28,165,367.42
 B3 GENERAL STATE AID 10R 000000 620 - 41,413,191.00
 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 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 4,961,767.92

PART F: EQUALIZED VALUE (VAL/MEM = 494,199)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 3,756,409,535

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 75,644,469.40
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 690,263.63
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 31,796.50
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 74,922,409.27
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 4,961,767.92
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 69,960,641.35

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 14,669,930,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 10,913,520,465
 G5 PRIMARY EQUALIZATION AID (G3 * G4)
 (NOT LESS THAN 0) 5,654,622.36
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 10,454,354,592
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 6,697,945,057
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 38,330,531.12
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 4,282,365,395
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00107939
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 525,955,860
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 567,711.50

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,074,745.01
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 690,263.63
 D3 PROPERTY TAXES 38R + 39R 210 - 1,384,181.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 300.38
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,090,476.13
 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 = 2,090,175.75

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 44,552,864.98
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -404,221.48
 H4 07-08 OCT/FINAL EQUAL AID ADJ -14,431.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 44,134,213.00

*** 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 137.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 44,134,350.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,479)

E1 NET COSTS: GEN + DEBT SERV FUNDS (C8 + D11) + 72,050,817.10
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 72,050,817.10
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES, 07-08 1506AC DATA

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Stockbridge		5614	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		252.00
A2	2ND FRI JAN 08 MEMBERSHIP		250.00
A3	TOTAL (A1 + A2)		502.00
A4	AVERAGE (A3 / 2) (ROUNDED)		251.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		255.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,817,811.38	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,461,606.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,064,105.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	292,100.38	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,862,408.68	
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) +	2,862,408.68	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	292,100.38	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,570,308.30	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	264,424.35	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	261,644.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,780.35	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	265,401.26	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	262,620.91	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,110)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,832,929.21	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,832,929.21	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Stockbridge		5614
PART E: SHARED COST - CONTINUED		
E5 =		2,832,929.21
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	255,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	255,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	2,262,105.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,007,105.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	570,824.21
PART F: EQUALIZED VALUE (VAL/MEM = 736,926)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	187,916,065
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)	492,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	304,233,935
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	157,632.73
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	350,724,960
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	162,808,895
G10	SECONDARY EQUALIZATION AID (G8 * G9)	931,711.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	143,665,725
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00397328
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-44,250,340
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-175,818.99
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	913,525.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-8,288.28
H4	07-08 OCT/FINAL EQUAL AID ADJ	-699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	904,538.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	904,545.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Stone Bank School Distri 3542

Stone Bank School Distri 3542

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	300.00	
A2 2ND FRI JAN 08 MEMBERSHIP	301.00	
A3 TOTAL (A1 + A2)	601.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	301.00	
A5 SUMMER 07 FTE EQUIVALENT	5	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	306.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,764,493.01	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,111,142.73	
B3 GENERAL STATE AID 10R 000000 620 -	89,370.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	563,980.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	3,779,576.42	
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) +	3,779,576.42	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	563,980.28	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	3,215,596.14	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	417,731.45	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	412,965.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,766.45	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	439,580.00	
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 =	434,813.55	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,929)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,650,409.69	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,650,409.69	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	3,650,409.69
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		306,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		306,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		2,714,526.00
E11 SECONDARY SHARED COST		2,408,526.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		935,883.69
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 2,414,162)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		738,733,426
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)		885,870,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		147,136,574
G5 PRIMARY EQUALIZATION AID (G3 * G4)		50,823.92
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		631,304,928
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-107,428,498
G10 SECONDARY EQUALIZATION AID (G8 * G9)		-409,855.83
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		258,598,152
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00361907
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-480,135,274
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,737,643.17
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		50,823.92
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-461.12
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)		50,363.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		25,862.49
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-234.65
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		25,628.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		75,991.00

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Stoughton Area		5621	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,385.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,375.00
A3	TOTAL (A1 + A2)		6,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,380.00
A5	SUMMER 07 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,422.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,578,508.49	
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,204,441.61	
B3	GENERAL STATE AID 10R 000000 620 -	17,777,134.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,596,932.88	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	31,491,680.35	
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 -	1,538.61	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	31,490,141.74	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,596,932.88	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	29,893,208.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,246,652.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,185,048.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	61,604.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,225,003.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	301,952.74	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,465,352.13	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,748)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	33,358,560.99	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	33,358,560.99	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Stoughton Area		5621
PART E: SHARED COST - CONTINUED		
E5 =		33,358,560.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,422,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,422,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	30,356,562.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	26,934,562.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,001,998.99
PART F: EQUALIZED VALUE (VAL/MEM = 586,585)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,007,294,830
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)	6,604,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,597,165,170
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,381,929.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,706,591,424
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,699,296,594
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,447,345.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,927,937,690
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00155710
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-79,357,140
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-123,567.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	17,705,707.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-160,641.24
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,752.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	17,537,315.00
*** 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	74.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	17,537,389.00

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Stratford		5628	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		802.00	
A2 2ND FRI JAN 08 MEMBERSHIP		816.00	
A3 TOTAL (A1 + A2)		1,618.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		809.00	
A5 SUMMER 07 FTE EQUIVALENT		25	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		834.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,430,952.23	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,821,610.13	
B3 GENERAL STATE AID 10R 000000 620 -		4,956,019.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		653,323.10	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,432,043.61	
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) +		7,432,043.61	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		653,323.10	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,778,720.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		447,796.32	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		444,446.00	
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) -		3,350.32	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		447,207.00	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		443,856.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,660)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,222,577.19	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,222,577.19	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Stratford		5628
PART E: SHARED COST - CONTINUED	E5 =	7,222,577.19
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		834,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		834,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		7,398,414.00
E11 SECONDARY SHARED COST		6,388,577.19
(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 = 370,790)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		309,238,566
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)		1,609,620,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,300,381,434
G5 PRIMARY EQUALIZATION AID (G3 * G4)		673,766.63
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,147,076,928
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00556944
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		837,838,362
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,666,290.49
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		469,871,430
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		160,632,864
G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,340,057.12
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-48,449.54
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,191.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,290,417.00
*** 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)		5,290,428.00

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Sturgeon Bay 5642		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,180.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,189.00
A3	TOTAL (A1 + A2)	2,369.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,185.00
A5	SUMMER 07 FTE EQUIVALENT	5
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,191.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,360,154.49
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,284,102.05
B3	GENERAL STATE AID 10R 000000 620 -	5,183,934.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	327.99
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,891,790.45
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,845,537.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	97,776.55
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,747,760.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,891,790.45
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	10,855,970.17
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	909,399.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	97,776.55
D3	PROPERTY TAXES 38R + 39R 210 -	809,850.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,773.16
D7	TOTAL EXPENDITURES 38E + 39E 000 +	913,397.21
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 =	911,624.05
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,880)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,767,594.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,767,594.22
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Sturgeon Bay 5642		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,191,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,191,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,565,361.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,374,361.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,202,233.22
PART F: EQUALIZED VALUE (VAL/MEM = 682,851)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	813,275,744
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)	2,298,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,485,354,256
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	769,606.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,638,091,872
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	824,816,128
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,720,200.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	671,003,445
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00179169
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-142,272,299
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-254,907.86
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,234,898.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-47,495.45
H4	07-08 OCT/FINAL EQUAL AID ADJ	192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,187,595.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	5,187,594.00

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Sun Prairie Area		5656	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		6,046.00	
A2 2ND FRI JAN 08 MEMBERSHIP		6,065.00	
A3 TOTAL (A1 + A2)		12,111.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		6,056.00	
A5 SUMMER 07 FTE EQUIVALENT		105	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,161.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		62,480,700.72	
B2 PROPTAX+COMPUTER AID 10R210+691 -		31,502,528.00	
B3 GENERAL STATE AID 10R 000000 620 -		28,255,976.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,722,196.72	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		61,006,344.48	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		351,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		73,170.69	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		60,582,173.79	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,722,196.72	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		57,859,977.07	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		22,016,049.55	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		351,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		6,538,779.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		14,850,004.33	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		276,266.22	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		21,781,695.25	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		14,850,004.33	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		6,655,424.70	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,470)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		64,515,401.77	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		11,020.37	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		64,504,381.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Sun Prairie Area		5656	
PART E: SHARED COST - CONTINUED		E5 =	64,504,381.40
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			6,161,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			6,161,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			54,654,231.00
E11 SECONDARY SHARED COST			48,493,231.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			9,850,150.40
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		615,354)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			3,791,198,678
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)			11,890,730,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			8,099,531,322
G5 PRIMARY EQUALIZATION AID (G3 * G4)			4,196,610.16
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			8,473,790,112
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			4,682,591,434
G10 SECONDARY EQUALIZATION AID (G8 * G9)			26,797,206.48
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			3,471,076,595
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00283778
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-320,122,083
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-908,436.04
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			30,085,380.60
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-272,960.16
H4 07-08 OCT/FINAL EQUAL AID ADJ			-14,456.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			29,797,964.00
*** 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			137.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			29,798,101.00

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Superior 5663		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	4,848.00
A2	2ND FRI JAN 08 MEMBERSHIP	4,798.00
A3	TOTAL (A1 + A2)	9,646.00
A4	AVERAGE (A3 / 2) (ROUNDED)	4,823.00
A5	SUMMER 07 FTE EQUIVALENT	118
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,941.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	47,058,585.67
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,398,932.22
B3	GENERAL STATE AID 10R 000000 620 -	31,375,157.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,284,496.45
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	48,572,410.83
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 -	3,107.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	48,569,303.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,284,496.45
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	44,284,806.64
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,835,135.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,301,670.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	390,168.64
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	143,296.68
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,760,530.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	411,775.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	4,205,458.34
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,814)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	48,490,264.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	48,490,264.98
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Superior 5663		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,941,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,941,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	43,831,611.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	38,890,611.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,658,653.98
PART F: EQUALIZED VALUE (VAL/MEM = 404,757)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,999,904,600
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)	9,536,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,536,225,400
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,904,744.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,795,811,872
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,795,907,272
G10	SECONDARY EQUALIZATION AID (G8 * G9)	27,445,682.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,783,734,695
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00167353
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	783,830,095
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,311,763.18
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	32,662,190.07
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-296,339.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,677.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	32,358,174.00
*** 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	73.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	32,358,247.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Suring		5670	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		501.00
A2	2ND FRI JAN 08 MEMBERSHIP		502.00
A3	TOTAL (A1 + A2)	1,003.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		502.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		516.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,703,302.32	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,276,472.08	
B3	GENERAL STATE AID 10R 000000 620 -	676,195.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	750,635.24	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,621,715.56	
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 -	115.69	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,621,599.87	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	750,635.24	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,870,964.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	352,474.28	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	349,205.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,269.28	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	355,203.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	351,933.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,122)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,222,898.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,222,898.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Suring		5670
PART E: SHARED COST - CONTINUED		
E5 =		5,222,898.35
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	516,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	516,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,577,436.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,061,436.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	645,462.35
PART F: EQUALIZED VALUE (VAL/MEM = 1,174,595)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	606,091,025
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)	995,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	389,788,975
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	201,961.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	709,702,272
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	103,611,247
G10	SECONDARY EQUALIZATION AID (G8 * G9)	592,939.19
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	290,711,820
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00222028
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-315,379,205
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-700,230.14
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	201,961.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-1,832.37
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)	200,129.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	378,270.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,431.99
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	374,838.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	574,967.00

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OCTOBER 2008

Swallow		3510	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		508.00
A2	2ND FRI JAN 08 MEMBERSHIP		515.00
A3	TOTAL (A1 + A2)	1,023.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	512.00	
A5	SUMMER 07 FTE EQUIVALENT	14	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	526.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,204,701.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,043,571.00	
B3	GENERAL STATE AID 10R 000000 620 -	610,487.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	550,643.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,742,800.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,742,800.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	550,643.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,192,157.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	508,682.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	503,463.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,219.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	509,527.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	20,853.53	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	525,161.53	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,968)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,717,318.53	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,717,318.53	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Swallow		3510
PART E: SHARED COST - CONTINUED		
E5 =		4,717,318.53
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	526,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	526,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,666,146.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,140,146.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	51,172.53
PART F: EQUALIZED VALUE (VAL/MEM = 1,587,742)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	835,152,253
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)	1,522,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	687,617,747
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	237,516.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,085,184,288
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	250,032,035
G10	SECONDARY EQUALIZATION AID (G8 * G9)	953,909.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	444,518,392
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00011512
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-390,633,861
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-44,969.77
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,146,456.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-10,401.63
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,133,899.00
*** 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	20.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,133,919.00

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OCTOBER 2008

Thorp		5726	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		563.00
A2	2ND FRI JAN 08 MEMBERSHIP		565.00
A3	TOTAL (A1 + A2)		1,128.00
A4	AVERAGE (A3 / 2) (ROUNDED)		564.00
A5	SUMMER 07 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		597.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,106,173.61	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,214,087.93	
B3	GENERAL STATE AID 10R 000000 620 -	4,116,563.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	775,522.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,147,267.02	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	121,655.11	
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) +	6,025,611.91	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	775,522.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,250,089.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	523,517.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	121,655.11	
D3	PROPERTY TAXES 38R + 39R 210 -	398,508.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,354.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	520,108.63	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	516,754.07	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,660)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,766,843.30	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,766,843.30	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Thorp		5726
PART E: SHARED COST - CONTINUED		
E5 =		5,766,843.30
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	597,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	597,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,295,987.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,698,987.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	470,856.30
PART F: EQUALIZED VALUE (VAL/MEM = 322,684)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	192,642,593
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)	1,152,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	959,567,407
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	497,180.66
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	821,109,024
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	628,466,431
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,596,543.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	336,346,815
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00139991
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	143,704,222
G15	TERTIARY EQUALIZATION AID (G13 * G14)	201,172.98
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,294,897.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-38,966.96
H4	07-08 OCT/FINAL EQUAL AID ADJ	-737.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,255,193.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,255,200.00

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Three Lakes
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PART A: 2007-08 MEMBERSHIP	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	576.00
A2 2ND FRI JAN 08 MEMBERSHIP	593.00
A3 TOTAL (A1 + A2)	1,169.00
A4 AVERAGE (A3 / 2) (ROUNDED)	585.00
A5 SUMMER 07 FTE EQUIVALENT	0
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	585.00

Three Lakes
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PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	585,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	585,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	5,189,535.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,604,535.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,826,604.63

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,920,251.55
B2 PROPTAX+COMPUTER AID 10R210+691 -	7,103,867.00
B3 GENERAL STATE AID 10R 000000 620 -	163,575.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	652,809.55

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,836,729.44
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	71,872.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	10,073.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,754,783.34
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	652,809.55
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,101,973.79

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	893,772.50
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	71,872.50
D3 PROPERTY TAXES 38R + 39R 210 -	821,900.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	914,165.84
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 =	914,165.84

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,703)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,016,139.63
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,016,139.63

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

PART F: EQUALIZED VALUE (VAL/MEM = 2,563,502)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	1,499,648,496
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,129,050,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-370,598,496
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)	804,604,320
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-695,044,176
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-3,977,550.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	329,586,075
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00857623
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,170,062,421
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-10,034,724.44

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	132,249.16
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-1,199.88
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	131,049.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	131,049.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Tigerton		5740	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		344.00	
A2 2ND FRI JAN 08 MEMBERSHIP		338.00	
A3 TOTAL (A1 + A2)		682.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		341.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		347.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,348,146.51	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,064,712.73	
B3 GENERAL STATE AID 10R 000000 620 -		2,654,911.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		628,522.78	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,359,370.96	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		75,000.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,284,370.96	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		628,522.78	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,655,848.18	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		309,979.76	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		75,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		230,800.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,179.76	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		285,368.07	
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 =		281,188.31	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,346)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,937,036.49	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,937,036.49	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Tigerton		5740	
PART E: SHARED COST - CONTINUED	E5 =		3,937,036.49
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			347,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			347,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			3,078,237.00
E11 SECONDARY SHARED COST			2,731,237.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			858,799.49
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		403,738)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			140,096,947
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)			669,710,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			529,613,053
G5 PRIMARY EQUALIZATION AID (G3 * G4)			274,408.41
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			477,261,024
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			337,164,077
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,929,498.98
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			195,498,065
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00439288
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			55,401,118
G15 TERTIARY EQUALIZATION AID (G13 * G14)			243,370.46
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,447,277.85
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-22,203.79
H4 07-08 OCT/FINAL EQUAL AID ADJ			-498.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,424,576.00
*** 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)			2,424,581.00

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OCTOBER 2008

Tomah Area

5747

Tomah Area

5747

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	3,078.00	
A2 2ND FRI JAN 08 MEMBERSHIP	3,066.00	
A3 TOTAL (A1 + A2)	6,144.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	3,072.00	
A5 SUMMER 07 FTE EQUIVALENT	54	
A6 FOSTER + PART TIME	-1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	3,125.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,767,569.30	
B2 PROPTAX+COMPUTER AID 10R210+691 -	7,118,554.03	
B3 GENERAL STATE AID 10R 000000 620 -	19,820,544.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	15,673.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	762.47	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,812,035.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	29,479,373.48	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	1,458.19	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	29,477,915.29	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,812,035.80	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	26,665,879.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,502,320.19	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	1,488,032.95	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,287.24	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,506,820.45	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	112,773.72	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	1,379,759.49	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,975)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	28,045,638.98	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	28,045,638.98	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	28,045,638.98
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,125,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,125,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		27,721,875.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,596,875.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		323,763.98
PART F: EQUALIZED VALUE (VAL/MEM = 374,518)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,170,367,196
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)		6,031,250,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,860,882,804
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,518,569.21
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,298,100,000
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,127,732,804
G10 SECONDARY EQUALIZATION AID (G8 * G9)		17,899,170.35
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,760,609,375
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00018389
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		590,242,179
G15 TERTIARY EQUALIZATION AID (G13 * G14)		108,539.63
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		20,526,279.19
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-186,231.86
H4 07-08 OCT/FINAL EQUAL AID ADJ		-8,089.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		20,331,958.00
*** 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		77.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		20,332,035.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Tomahawk		5754	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,478.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,480.00
A3	TOTAL (A1 + A2)		2,958.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,479.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,499.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,616,166.49
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,378,219.14
B3	GENERAL STATE AID 10R 000000 620	-	4,378,017.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,859,930.35
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,660,157.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,083.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,659,073.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,859,930.35
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,799,143.48
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	880,436.29
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	872,643.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,793.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	885,581.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	877,788.23
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,124)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		13,676,931.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,676,931.71
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Tomahawk		5754
PART E: SHARED COST - CONTINUED		
E5 =		13,676,931.71
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,499,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,499,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	13,297,629.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,798,629.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	379,302.71
PART F: EQUALIZED VALUE (VAL/MEM = 936,964)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,404,509,657
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)	2,893,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,488,560,343
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	771,267.77
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,061,712,608
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	657,202,951
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,760,995.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	844,529,105
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00044913
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-559,980,552
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-251,504.07
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,280,758.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-38,838.68
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,236,366.00
*** 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)	4,236,419.00

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Tomorrow River 0126		
PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	902.00	
A2 2ND FRI JAN 08 MEMBERSHIP	897.00	
A3 TOTAL (A1 + A2)	1,799.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	900.00	
A5 SUMMER 07 FTE EQUIVALENT	12	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	912.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,872,977.01
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,513,787.49
B3 GENERAL STATE AID 10R 000000 620 -	5,735,959.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	623,230.52

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,791,009.45
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	107,425.42
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,752.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,680,832.03
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	623,230.52
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,057,601.51

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,189,745.52
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	107,425.42
D3 PROPERTY TAXES 38R + 39R 210 -	631,408.13
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,445,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,911.97
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,191,745.16
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,445,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	740,833.19

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,647)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,798,434.70
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,798,434.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Tomorrow River 0126		
PART E: SHARED COST - CONTINUED	E5 =	8,798,434.70
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		912,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		912,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		8,090,352.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,178,352.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		708,082.70

PART F: EQUALIZED VALUE (VAL/MEM = 395,140)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	360,367,674

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)	1,760,160,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,399,792,326
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	725,274.40
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,254,357,504
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	893,989,830
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,116,062.42
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	513,816,240
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00137809
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	153,448,566
G15 TERTIARY EQUALIZATION AID (G13 * G14)	211,465.93

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,052,802.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-54,916.17
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,421.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,996,466.00

*** 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	14.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	5,996,480.00

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Trevor-Wilmot Consolidat 5780

Trevor-Wilmot Consolidat 5780

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	590.00	
A2 2ND FRI JAN 08 MEMBERSHIP	586.00	
A3 TOTAL (A1 + A2)	1,176.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	588.00	
A5 SUMMER 07 FTE EQUIVALENT	6	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	594.00	

PART E: SHARED COST - CONTINUED	E5 =	6,390,719.00
E6 PRIMARY COST CEILING PER MEMB		1,100
E7 PRIMARY CEILING (A7 * E6)		653,400.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		653,400.00
E9 SECONDARY COST CEILING PER MEMB		9,758
E10 SECONDARY CEILING (A7 * E9)		5,796,252.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,142,852.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		594,467.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,881,919.77
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,154,506.48
B3 GENERAL STATE AID 10R 000000 620 -	4,129,639.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	111.42
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	597,662.87

PART F: EQUALIZED VALUE (VAL/MEM =	622,333)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	369,665,806

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	3,184,500
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,891,593,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,521,927,194
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	525,704.09
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,269,396
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,348,021,224
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00381511
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	978,355,418
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,732,533.54
G11 TERTIARY GUARANTEED VALUE PER MEMB	929,601
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	552,182,994
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00107658
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	182,517,188
G15 TERTIARY EQUALIZATION AID (G13 * G14)	196,494.35

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,641,210.77
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	645.73
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,640,565.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	597,662.87
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,042,902.17

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	347,102.24
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	346,357.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	745.24
D7 TOTAL EXPENDITURES 38E + 39E 000 +	348,562.07
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 =	347,816.83

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,454,731.98
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-40,417.12
H4 07-08 OCT/FINAL EQUAL AID ADJ	-9,187.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,405,128.00

*** 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	87.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,405,215.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,759)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,390,719.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,390,719.00

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

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Tri-County Area		4375	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		718.00
A2	2ND FRI JAN 08 MEMBERSHIP		700.00
A3	TOTAL (A1 + A2)	1,418.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	709.00	
A5	SUMMER 07 FTE EQUIVALENT	8	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	717.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,793,369.56	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,604,935.01	
B3	GENERAL STATE AID 10R 000000 620 -	4,310,310.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	878,124.55	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,793,504.94	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,793,504.94	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	878,124.55	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	6,915,380.39	
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 = 9,645)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,915,380.39	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,915,380.39	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Tri-County Area		4375	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		717,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		717,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		6,360,507.00
E11	SECONDARY SHARED COST		5,643,507.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		554,873.39
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 491,064)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		352,092,984
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)		1,383,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,031,717,016
G5	PRIMARY EQUALIZATION AID (G3 * G4)		534,563.54
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		986,156,064
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		634,063,080
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,628,571.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		403,954,215
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00137360
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		51,861,231
G15	TERTIARY EQUALIZATION AID (G13 * G14)		71,236.59
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,234,371.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-38,417.82
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,341.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,194,613.00
*** 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)		4,194,626.00

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Turtle Lake 5810		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	488.00
A2	2ND FRI JAN 08 MEMBERSHIP	482.00
A3	TOTAL (A1 + A2)	970.00
A4	AVERAGE (A3 / 2) (ROUNDED)	485.00
A5	SUMMER 07 FTE EQUIVALENT	23
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	508.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,647,232.54
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,775,718.84
B3	GENERAL STATE AID 10R 000000 620 -	1,066,485.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	805,028.70
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,696,561.92
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	63,059.12
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) +	5,633,502.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	805,028.70
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,828,474.10
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,213,139.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	63,059.12
D3	PROPERTY TAXES 38R + 39R 210 -	624,447.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,496,920.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	28,712.76
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,141,799.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	4,496,920.75
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	616,165.77
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,718)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,444,639.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,444,639.87
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Turtle Lake 5810		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	508,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	508,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,506,468.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,998,468.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	938,171.87
PART F: EQUALIZED VALUE (VAL/MEM = 1,036,917)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	526,753,961
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)	980,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	453,686,039
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	235,068.35
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	698,699,136
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	171,945,175
G10	SECONDARY EQUALIZATION AID (G8 * G9)	983,995.81
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	286,204,660
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00327798
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-240,549,301
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-788,515.80
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	430,548.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-3,906.30
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,920.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	424,722.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	484,585.07
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-4,396.57
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,920.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	482,109.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	906,831.00

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Twin Lakes #4		5817	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		442.00	
A2 2ND FRI JAN 08 MEMBERSHIP		441.00	
A3 TOTAL (A1 + A2)		883.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		442.00	
A5 SUMMER 07 FTE EQUIVALENT		1	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		443.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,459,060.95	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,945,205.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,249,924.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		263,931.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,323,983.30	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		580.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,323,403.30	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		263,931.95	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,059,471.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		182,614.90	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		178,706.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,908.90	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		179,206.50	
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 =		175,297.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,559)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,234,768.95	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,234,768.95	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Twin Lakes #4		5817
PART E: SHARED COST - CONTINUED	E5 =	4,234,768.95
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		443,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		443,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,929,853.00
E11 SECONDARY SHARED COST		3,486,853.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		304,915.95
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,365,197)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		604,782,076
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)		1,282,485,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		677,702,924
G5 PRIMARY EQUALIZATION AID (G3 * G4)		234,092.14
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		913,947,984
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		309,165,908
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,179,514.31
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		374,375,756
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00081446
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-230,406,320
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-187,656.73
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,225,949.72
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-11,122.86
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,520.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,213,307.00
*** 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		14.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,213,321.00

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Two Rivers		5824	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,853.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,832.00	
A3 TOTAL (A1 + A2)		3,685.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,843.00	
A5 SUMMER 07 FTE EQUIVALENT		90	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,933.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		18,833,366.14	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,815,984.00	
B3 GENERAL STATE AID 10R 000000 620 -		14,553,143.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,464,239.14	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		18,611,639.55	
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 -		243.86	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		18,611,395.69	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,464,239.14	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		17,147,156.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,900,813.77	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		2,883,735.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		17,078.77	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,927,162.52	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		2,910,083.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,376)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		20,057,240.30	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		20,057,240.30	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Two Rivers		5824
PART E: SHARED COST - CONTINUED	E5 =	20,057,240.30
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,933,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,933,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		17,147,643.00
E11 SECONDARY SHARED COST		15,214,643.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,909,597.30
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 310,119)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		599,459,587
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)		3,730,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,131,230,413
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,622,384.41
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,658,632,736
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,059,173,149
G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,784,091.95
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,089,042,535
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00267170
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		489,582,948
G15 TERTIARY EQUALIZATION AID (G13 * G14)		1,308,018.76
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		14,714,495.12
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-133,502.41
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,416.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		14,578,577.00
*** 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)		14,578,600.00

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Union Grove J1		5859	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		669.00	
A2 2ND FRI JAN 08 MEMBERSHIP		663.00	
A3 TOTAL (A1 + A2)		1,332.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		666.00	
A5 SUMMER 07 FTE EQUIVALENT		24	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		690.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,551,541.71	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,150,332.04	
B3 GENERAL STATE AID 10R 000000 620 -		4,604,024.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		13,429.27	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		783,756.40	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,218,063.89	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		38,798.07	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		688.14	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,178,577.68	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		783,756.40	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,394,821.28	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		803,213.04	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		38,798.07	
D3 PROPERTY TAXES 38R + 39R 210 -		763,376.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,038.97	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		788,295.57	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		787,256.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,409)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,182,077.88	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,182,077.88	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Union Grove J1		5859	
PART E: SHARED COST - CONTINUED		E5 =	7,182,077.88
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			690,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			690,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			6,120,990.00
E11 SECONDARY SHARED COST			5,430,990.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,061,087.88
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		566,508)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			390,890,306
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)			1,997,550,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,606,659,694
G5 PRIMARY EQUALIZATION AID (G3 * G4)			554,972.39
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,423,530,720
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,032,640,414
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,939,678.08
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			583,113,480
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00181969
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			192,223,174
G15 TERTIARY EQUALIZATION AID (G13 * G14)			349,786.59
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,844,437.06
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-43,952.85
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,025.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,799,459.00
*** 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)			4,799,469.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Union Grove UHS		5852	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	699.00	
A2	2ND FRI JAN 08 MEMBERSHIP	695.00	
A3	TOTAL (A1 + A2)	1,394.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	697.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	697.00	

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,785,843.44
B2	PROPTAX+COMPUTER AID 10R210+691	-	4,247,542.90
B3	GENERAL STATE AID 10R 000000 620	-	3,590,895.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	21,732.18
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	925,673.36

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,486,984.52
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	-	1,836.24
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,485,148.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	925,673.36
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,559,474.92

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	707,081.55
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	702,196.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,885.55
D7	TOTAL EXPENDITURES 38E + 39E 000	+	753,417.07
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	=	748,531.52

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,920)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,308,006.44
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	8,308,006.44

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

Union Grove UHS		5852	
PART E:	SHARED COST - CONTINUED	E5 =	8,308,006.44

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	697,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	697,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	6,183,087.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,486,087.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,124,919.44

PART F:	EQUALIZED VALUE (VAL/MEM = 1,919,814)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,338,110,021

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)	4,035,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,697,519,979
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	465,888.68
G6	SECONDARY GUARANTEED VALUE PER MEMB	4,126,176
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,875,944,672
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00190758
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,537,834,651
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,933,542.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,690,185
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,178,058,945
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00180375
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-160,051,076
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-288,692.13

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,110,739.17
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-28,223.27
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,686.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,080,830.00

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

I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,080,846.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Unity		0238	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,124.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,117.00	
A3 TOTAL (A1 + A2)		2,241.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,121.00	
A5 SUMMER 07 FTE EQUIVALENT		60	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,182.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,436,433.41	
B2 PROPTAX+COMPUTER AID 10R210+691 -		7,679,686.54	
B3 GENERAL STATE AID 10R 000000 620 -		3,143,135.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		18,146.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,595,465.87	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		12,392,251.45	
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 -		660.02	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		12,391,591.43	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,595,465.87	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		10,796,125.56	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,006,240.45	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		994,116.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,124.45	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,006,155.57	
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 =		994,031.12	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,959)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,790,156.68	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		18,146.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		11,772,010.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Unity		0238	
PART E: SHARED COST - CONTINUED	E5 =		
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		1,182,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,182,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		10,485,522.00	
E11 SECONDARY SHARED COST		9,303,522.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		1,286,488.68	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		982,646)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,161,487,683	
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)		2,281,260,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,119,772,317	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		580,187.63	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,625,713,344	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		464,225,661	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,656,638.12	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		665,932,890	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00193186	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-495,554,793	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-957,342.48	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,279,483.27	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-20,681.41	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-4,448.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,254,354.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		416,360.95	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-3,777.58	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		4,448.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		417,031.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,671,385.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Valders Area		5866	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,110.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,109.00
A3	TOTAL (A1 + A2)		2,219.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,110.00
A5	SUMMER 07 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,164.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,630,927.11
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,554,117.00
B3	GENERAL STATE AID 10R 000000 620	-	7,376,827.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	699,983.11
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,399,323.24
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	-	1,149.47
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,398,173.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	699,983.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,698,190.66
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,173,250.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,165,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,250.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,159,529.45
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	=	1,151,278.72
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,180)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,849,469.38
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,849,469.38
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Valders Area		5866	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,164,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,164,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		10,325,844.00
E11	SECONDARY SHARED COST		9,161,844.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,523,625.38
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 433,013)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		504,027,020
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)		2,246,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,742,492,980
G5	PRIMARY EQUALIZATION AID (G3 * G4)		902,837.89
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,600,956,288
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,096,929,268
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,277,430.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		655,791,780
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232334
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		151,764,760
G15	TERTIARY EQUALIZATION AID (G13 * G14)		352,601.14
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,532,869.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-68,344.59
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,935.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,462,589.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		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)		7,462,608.00

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OCTOBER 2008

Verona Area		5901	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,499.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,496.00
A3	TOTAL (A1 + A2)		8,995.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,498.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,512.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	49,409,369.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	23,864,782.00	
B3	GENERAL STATE AID 10R 000000 620 -	22,596,869.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	8,905.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,938,813.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	48,970,685.00	
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 -	24,469.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	48,946,216.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,938,813.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	46,007,403.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,549,714.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	5,060,629.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	325,584.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	163,501.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,706,268.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	9,941.00	
D9	REFINANCING 38E + 39E 282000 -	323,268.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	5,229,440.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,356)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	51,236,843.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	51,236,843.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Verona Area		5901
PART E: SHARED COST - CONTINUED		
E5 =		51,236,843.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,512,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	40,025,952.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	35,513,952.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	11,210,891.00
PART F: EQUALIZED VALUE (VAL/MEM = 599,044)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,702,886,502
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)	8,708,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,005,273,498
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,111,512.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,205,768,704
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,502,882,202
G10	SECONDARY EQUALIZATION AID (G8 * G9)	20,046,049.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,542,038,240
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00441020
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-160,848,262
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-709,373.01
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	22,448,188.41
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-203,669.06
H4	07-08 OCT/FINAL EQUAL AID ADJ	-10,051.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	22,234,468.00
*** 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	95.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	22,234,563.00

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

OCTOBER 2008

Viroqua Area		5985	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,102.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,113.00
A3	TOTAL (A1 + A2)		2,215.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,108.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,130.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,549,071.96	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,893,190.87	
B3	GENERAL STATE AID 10R 000000 620 -	7,338,265.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,317,616.09	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,544,973.47	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	9,828.83	
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) +	11,535,144.64	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,317,616.09	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,217,528.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,481,134.77	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	9,828.83	
D3	PROPERTY TAXES 38R + 39R 210 -	1,464,453.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,852.94	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,514,926.12	
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 =	1,508,073.18	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,377)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,725,601.73	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,725,601.73	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Viroqua Area		5985
PART E: SHARED COST - CONTINUED		
E5 =		11,725,601.73
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,130,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,130,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,024,230.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,894,230.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,701,371.73
PART F: EQUALIZED VALUE (VAL/MEM = 442,424)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	499,939,549
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,180,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,680,960,451
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	870,956.04
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,554,192,960
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,054,253,411
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,033,207.62
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	636,636,350
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00267244
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	136,696,801
G15	TERTIARY EQUALIZATION AID (G13 * G14)	365,314.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,269,477.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-65,954.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,832.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,201,691.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	18.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,201,709.00