

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Abbotsford		0007	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		658.00
A2	2ND FRI JAN 12 MEMBERSHIP		657.00
A3	TOTAL (A1 + A2)		1,315.00
A4	AVERAGE (A3 / 2) (ROUNDED)		658.00
A5	SUMMER 11 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		684.00

Abbotsford		0007	
PART E:	SHARED COST - CONTINUED	E5 =	6,373,216.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		684,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		684,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,159,420.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,475,420.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		213,796.53

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,444,878.05
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,293,001.89
B3	GENERAL STATE AID 10R 000000 620	-	4,885,865.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,266,011.16

PART F: EQUALIZED VALUE (VAL/MEM = 261,265)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		178,705,588
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,260,298.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	469,963.07
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)	+	6,790,334.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,266,011.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,524,323.81

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,320,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,141,414,412
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		591,401.05
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		755,881,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		577,175,972
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,180,918.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		379,863,504
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00056282
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		201,157,916
G15	TERTIARY EQUALIZATION AID (G13 * G14)		113,215.70

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	887,665.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	469,963.07
D3	PROPERTY TAXES 38R + 39R 210	-	398,316.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	19,386.63
D7	TOTAL EXPENDITURES 38E + 39E 000	+	868,279.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	848,892.72

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,885,535.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-68,089.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		61.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,817,507.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,318)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,373,216.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,373,216.53

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,817,507.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Adams-Friendship Area		0014	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,707.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,672.00
A3	TOTAL (A1 + A2)		3,379.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,690.00
A5	SUMMER 11 FTE EQUIVALENT		64
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,754.00

Adams-Friendship Area		0014	
PART E:	SHARED COST - CONTINUED	E5 =	17,074,726.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,754,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,754,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		15,794,770.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,040,770.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,279,956.01

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,510,529.04
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,519,486.84
B3	GENERAL STATE AID 10R 000000 620	-	4,983,733.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,007,309.20

PART F: EQUALIZED VALUE (VAL/MEM = 788,779)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,383,518,980
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,675,478.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	242,335.28
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,046.80
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,432,096.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,007,309.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,424,787.40

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,385,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,001,701,020
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,037,141.35
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,938,327,860
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		554,808,880
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,018,896.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		974,094,424
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00131400
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-409,424,556
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-537,983.87

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,745,975.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	242,335.28
D3	PROPERTY TAXES 38R + 39R 210	-	1,464,176.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	39,464.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,689,402.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,649,938.61

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,518,054.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-62,967.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		460.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,455,547.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,735)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,074,726.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,074,726.01

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-460.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-460.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,455,087.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Albany	0063	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		424.00
A2 2ND FRI JAN 12 MEMBERSHIP		418.00
A3 TOTAL (A1 + A2)		842.00
A4 AVERAGE (A3 / 2) (ROUNDED)		421.00
A5 SUMMER 11 FTE EQUIVALENT		9
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		430.00

Albany	0063	
PART E: SHARED COST - CONTINUED	E5 =	5,089,815.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		430,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		430,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,872,150.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,442,150.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,217,665.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,017,983.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,256,152.00
B3 GENERAL STATE AID 10R 000000 620 -	2,391,886.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	369,945.00

PART F: EQUALIZED VALUE (VAL/MEM = 499,886)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	214,950,879
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,097,462.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	50,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,047,462.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	369,945.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,677,517.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	829,900,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	614,949,121
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	318,623.59
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	475,188,700
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	260,237,821
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,885,097.72
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	238,803,080
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00509903
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	23,852,201
G15 TERTIARY EQUALIZATION AID (G13 * G14)	121,623.09

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	355,097.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	50,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	304,884.00
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) -	213.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	412,511.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	412,298.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,325,344.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-32,408.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	72.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,293,008.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,837)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,089,815.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,089,815.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-71.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-71.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,292,937.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Algoma	0070	
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	633.00	
A2 2ND FRI JAN 12 MEMBERSHIP	648.00	
A3 TOTAL (A1 + A2)	1,281.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	641.00	
A5 SUMMER 11 FTE EQUIVALENT	14	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	655.00	

Algoma	0070	
PART E: SHARED COST - CONTINUED	E5 =	6,177,595.48
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		655,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		655,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		5,898,275.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,243,275.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		279,320.48

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,391,710.30
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,729,595.21
B3 GENERAL STATE AID 10R 000000 620 -	2,935,036.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	727,079.09

PART F: EQUALIZED VALUE (VAL/MEM = 522,212)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	342,049,158
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,449,225.93
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	34.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,449,191.74
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	727,079.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,722,112.65

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,264,150,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	922,100,842
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	477,768.11
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	723,833,950
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	381,784,792
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,765,553.59
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	363,758,180
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00076787
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	21,709,022
G15 TERTIARY EQUALIZATION AID (G13 * G14)	16,669.71

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	454,761.98
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	454,476.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	285.98
D7 TOTAL EXPENDITURES 38E + 39E 000 +	455,768.81
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 (NOT < 0) =	455,482.83

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,259,991.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-45,434.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	113.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,214,670.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,431)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,177,595.48
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,177,595.48

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-113.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-113.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,214,557.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Alma		0084	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		227.00
A2	2ND FRI JAN 12 MEMBERSHIP		232.00
A3	TOTAL (A1 + A2)		459.00
A4	AVERAGE (A3 / 2) (ROUNDED)		230.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		240.00

Alma		0084	
PART E:	SHARED COST - CONTINUED	E5 =	2,429,025.17
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		240,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		240,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,161,200.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,921,200.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		267,825.17

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,019,285.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,301,297.74
B3	GENERAL STATE AID 10R 000000 620	-	1,191,368.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	526,620.02

PART F: EQUALIZED VALUE (VAL/MEM = 669,864)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		160,767,305
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,954,226.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	32,527.20
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,921,698.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	526,620.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,395,078.92

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		463,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		302,432,695
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		156,699.45
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		265,221,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		104,454,295
G10	SECONDARY EQUALIZATION AID (G8 * G9)		756,640.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		133,285,440
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00200941
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-27,481,865
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-55,222.33

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	32,527.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	32,527.20
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	+	32,527.20
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,419.05
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	33,946.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		858,118.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-11,959.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		52.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		846,211.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,121)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,429,025.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,429,025.17

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		167,704.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-2,337.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-52.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		165,315.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		1,011,525.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Alma Center		0091	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		589.00
A2	2ND FRI JAN 12 MEMBERSHIP		591.00
A3	TOTAL (A1 + A2)		1,180.00
A4	AVERAGE (A3 / 2) (ROUNDED)		590.00
A5	SUMMER 11 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		604.00

Alma Center		0091	
PART E:	SHARED COST - CONTINUED	E5 =	6,240,489.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		604,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		604,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,439,020.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,835,020.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		801,469.41

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,979,234.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,147,610.33
B3	GENERAL STATE AID 10R 000000 620	-	4,669,385.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,162,239.15

PART F: EQUALIZED VALUE (VAL/MEM = 279,815)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		169,008,101
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,945,419.78
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	-	120.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,945,299.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,162,239.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,783,060.50

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,165,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		996,711,899
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		516,426.34
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		667,474,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		498,466,259
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,610,764.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		335,435,024
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00238934
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		166,426,923
G15	TERTIARY EQUALIZATION AID (G13 * G14)		397,650.50

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,226,324.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	601,465.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,497,068.60
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	127,791.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,081,770.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	518.00
D9	REFINANCING 38E + 39E 282000	-	5,497,068.60
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	457,428.91

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,524,842.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-63,062.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		53.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,461,833.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,332)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,240,489.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,240,489.41

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,461,833.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Almond-Bancroft		0105	Almond-Bancroft		0105
PART A: 2011-12 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE		E5 =	
A1	3RD FRI SEPT 11 MEMBERSHIP	459.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP	454.00	E7	PRIMARY CEILING (A7 * E6)	474,000.00
A3	TOTAL (A1 + A2)	913.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	474,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	457.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT	17	E10	SECONDARY CEILING (A7 * E9)	4,268,370.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,794,370.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	474.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	554,021.68
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			PART F: EQUALIZED VALUE (VAL/MEM = 356,162)		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,059,436.90	F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	168,820,706
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,263,812.47	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B3	GENERAL STATE AID 10R 000000 620 -	3,096,053.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	914,820,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	745,999,294
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	386,524.61
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	699,571.43	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	523,812,660
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,072,526.88	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	354,991,954
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,571,472.97
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	263,238,744
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,072,526.88	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00210464
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	699,571.43	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	94,418,038
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G15	TERTIARY EQUALIZATION AID (G13 * G14)	198,715.98
C8	NET COST GENERAL FUND (NOT < 0) =	4,372,955.45	PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,156,714.00
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	443,408.27	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-43,995.00
D3	PROPERTY TAXES 38R + 39R 210 -	443,022.00	H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	57.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,112,776.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	386.27	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D7	TOTAL EXPENDITURES 38E + 39E 000 +	449,822.50	I1	12-13 SPADJ/220 AID ELIG	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	449,436.23	I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,174)			I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,822,391.68	I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,112,775.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00			
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00			
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,822,391.68			
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA					

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Altoona	0112	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,454.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,431.00
A3 TOTAL (A1 + A2)		2,885.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,443.00
A5 SUMMER 11 FTE EQUIVALENT		51
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,494.00

Altoona	0112	
PART E: SHARED COST - CONTINUED	E5 =	14,524,884.29
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,494,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,494,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		13,453,470.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,959,470.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,071,414.29

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,228,471.72
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,932,409.12
B3 GENERAL STATE AID 10R 000000 620 -	9,290,077.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,005,985.60

PART F: EQUALIZED VALUE (VAL/MEM = 338,309)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	505,432,986
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	15,673,393.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	197,776.07
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) +	15,475,616.93
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,005,985.60
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	13,469,631.33

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,883,420,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,377,987,014
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,232,106.41
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,651,004,460
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,145,571,474
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,298,233.36
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	829,701,864
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00129132
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	324,268,878
G15 TERTIARY EQUALIZATION AID (G13 * G14)	418,734.89

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	986,431.27
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	197,776.07
D3 PROPERTY TAXES 38R + 39R 210 -	775,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,655.20
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,068,908.16
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,055,252.96

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	9,949,075.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-138,659.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	164.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,810,580.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,722)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,524,884.29
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	14,524,884.29

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	9,810,578.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Amery	0119		
PART A: 2011-12 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP		1,655.00	
A2 2ND FRI JAN 12 MEMBERSHIP		1,632.00	
A3 TOTAL (A1 + A2)		3,287.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,644.00	
A5 SUMMER 11 FTE EQUIVALENT		41	
A6 FOSTER + PART TIME		2	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,687.00	

Amery	0119		
PART E: SHARED COST - CONTINUED	E5 =		18,190,822.47
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,687,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,687,000.00
E9 SECONDARY COST CEILING PER MEMB			9,005
E10 SECONDARY CEILING (A7 * E9)			15,191,435.00
E11 SECONDARY SHARED COST			13,504,435.00
		((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST			2,999,387.47
		(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,960,341.32
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,144,212.81
B3 GENERAL STATE AID 10R 000000 620 -	8,767,585.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,048,543.51

PART F: EQUALIZED VALUE (VAL/MEM = 485,744)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	819,449,730
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	17,880,588.54
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,880,588.54
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,048,543.51
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	15,832,045.03

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,255,910,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,436,460,270
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,262,403.16
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,864,286,830
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,044,837,100
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,568,538.74
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	936,885,572
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00320144
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	117,435,842
G15 TERTIARY EQUALIZATION AID (G13 * G14)	375,963.80

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,100,093.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,099,504.00
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) -	589.46
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,361,337.94
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,971.04
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,358,777.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	9,206,906.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-128,315.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	278.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,078,869.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,783)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,190,822.47
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,190,822.47

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-279.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-279.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	9,078,591.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Antigo	0140	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,583.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,575.00
A3 TOTAL (A1 + A2)		5,158.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,579.00
A5 SUMMER 11 FTE EQUIVALENT		44
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,623.00

Antigo	0140	
PART E: SHARED COST - CONTINUED	E5 =	24,214,437.21
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,623,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,623,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		23,620,115.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,997,115.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		594,322.21

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,831,544.70
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,215,044.72
B3 GENERAL STATE AID 10R 000000 620 -	14,973,554.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,642,945.98

PART F: EQUALIZED VALUE (VAL/MEM = 405,651)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,064,022,508

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,062,390,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,998,367,492
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,071,674.15
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,898,651,070
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,834,628,562
G10 SECONDARY EQUALIZATION AID (G8 * G9)	13,289,590.65
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,456,698,788
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00040799
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	392,676,280
G15 TERTIARY EQUALIZATION AID (G13 * G14)	160,208.00

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	26,546,454.82
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,448.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	26,545,005.86
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,642,945.98
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	22,902,059.88

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,055,142.44
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,300,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,755,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	142.44
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,067,519.77
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,755,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,312,377.33

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	15,521,473.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-216,320.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	353.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,305,506.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-353.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-353.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	15,305,154.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,232)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	24,214,437.21
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	24,214,437.21
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Appleton Area		0147
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP	13,924.00	
A2 2ND FRI JAN 12 MEMBERSHIP	13,924.00	
A3 TOTAL (A1 + A2)	27,848.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	13,924.00	
A5 SUMMER 11 FTE EQUIVALENT	372	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	14,297.00	

Appleton Area		0147
PART E: SHARED COST - CONTINUED	E5 =	135,370,922.80
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		14,297,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		14,297,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		128,744,485.00
E11 SECONDARY SHARED COST		114,447,485.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		6,626,437.80
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	149,683,908.85
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	56,081,391.67
B3 GENERAL STATE AID 10R 000000 620	-	73,548,584.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	8,306.85
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	20,045,626.33

PART F: EQUALIZED VALUE (VAL/MEM = 496,244)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	7,094,803,259
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	147,915,742.80
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	124,851.40
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	59,779.96
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	147,731,111.44
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	20,045,626.33
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	127,685,485.11

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	27,593,210,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	20,498,406,741
G5 PRIMARY EQUALIZATION AID (G3 * G4)	10,620,839.48
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	15,799,471,730
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,704,668,471
G10 SECONDARY EQUALIZATION AID (G8 * G9)	63,054,442.24
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	7,939,924,732
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00083457
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	845,121,473
G15 TERTIARY EQUALIZATION AID (G13 * G14)	705,313.03

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,936,537.75
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	124,851.40
D3 PROPERTY TAXES 38R + 39R 210	-	6,709,900.00
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)	-	101,786.35
D7 TOTAL EXPENDITURES 38E + 39E 000	+	7,042,188.19
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	745,035.85
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	7,685,437.69

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	74,380,595.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,036,631.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	2,357.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	73,346,321.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,468)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	135,370,922.80
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	= 135,370,922.80

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-2,357.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-2,357.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	73,343,964.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Arcadia		0154	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,078.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,077.00
A3	TOTAL (A1 + A2)		2,155.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,078.00
A5	SUMMER 11 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,116.00

Arcadia		0154	
PART E:	SHARED COST - CONTINUED	E5 =	11,296,343.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,116,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,116,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,049,580.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,933,580.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,246,763.55

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,455,064.97
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,178,984.37
B3	GENERAL STATE AID 10R 000000 620	-	7,196,348.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,079,732.60

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,440,166.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	100,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,340,166.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,079,732.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,260,434.15

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,801,602.10
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	100,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	925,011.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,775,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,591.10
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,812,500.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,775,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,035,909.40

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,122)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,296,343.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,296,343.55

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 325,530)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		363,291,806

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,153,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,790,588,194
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		927,757.46
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,233,280,440
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		869,988,634
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,301,980.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		619,777,296
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00201163
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		256,485,490
G15	TERTIARY EQUALIZATION AID (G13 * G14)		515,953.91

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,745,692.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-107,951.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		118.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,637,859.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		7,637,858.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Argyle		0161
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	326.00	
A2 2ND FRI JAN 12 MEMBERSHIP	331.00	
A3 TOTAL (A1 + A2)	657.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	329.00	
A5 SUMMER 11 FTE EQUIVALENT	8	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	337.00	

Argyle		0161
PART E: SHARED COST - CONTINUED	E5 =	3,559,643.71
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		337,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		337,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,034,685.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,697,685.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		524,958.71

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,575,159.09
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	957,542.02
B3 GENERAL STATE AID 10R 000000 620 -	2,206,919.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	410,698.07

PART F: EQUALIZED VALUE (VAL/MEM =	381,012)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	128,400,976

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	650,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	522,009,024
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	270,468.54
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	372,415,330
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	244,014,354
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,767,578.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	187,154,972
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00280494
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	58,753,996
G15 TERTIARY EQUALIZATION AID (G13 * G14)	164,801.43

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,489,206.78
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) +	3,489,206.78
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	410,698.07
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,078,508.71

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	473,135.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	473,135.00
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 +	481,135.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	481,135.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,202,849.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-30,701.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	43.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,172,191.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-42.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-42.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,172,149.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,563)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,559,643.71
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,559,643.71

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Arrowhead UHS	2450	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,156.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,156.00
A3 TOTAL (A1 + A2)		4,312.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,156.00
A5 SUMMER 11 FTE EQUIVALENT		75
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,231.00

Arrowhead UHS	2450	
PART E: SHARED COST - CONTINUED	E5 =	23,864,641.40
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,231,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,231,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		20,090,155.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		17,859,155.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,774,486.40

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,339,688.15
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	16,728,010.82
B3 GENERAL STATE AID 10R 000000 620 -	4,345,143.00
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) =	2,266,534.33

PART F: EQUALIZED VALUE (VAL/MEM = 2,420,517)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	5,400,174,358
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	23,789,821.24
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 -	15,042.10
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	23,774,779.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,266,534.33
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	21,508,244.81

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	12,917,490,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,517,315,642
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,298,315.58
G6 SECONDARY GUARANTEED VALUE PER MEMB	3,315,270
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,396,367,370
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00241458
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,996,193,012
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,819,967.72
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,666,068
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,716,997,708
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00101547
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,683,176,650
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,709,215.39

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,162,986.62
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,955,705.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,206,750.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	531.62
D7 TOTAL EXPENDITURES 38E + 39E 000 +	7,264,333.69
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	299,344.52
D9 REFINANCING 38E + 39E 282000 -	5,206,750.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,356,396.59

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	4,409,068.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-61,449.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	595.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,348,214.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,697)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,864,641.40
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,864,641.40

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-595.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-595.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,347,620.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Ashland		0170	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,117.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,116.00
A3	TOTAL (A1 + A2)		4,233.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,117.00
A5	SUMMER 11 FTE EQUIVALENT		35
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,152.00

Ashland		0170	
PART E:	SHARED COST - CONTINUED	E5 =	19,825,672.95
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,152,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,152,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		19,378,760.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		17,226,760.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		446,912.95

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,825,274.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,688,389.81
B3	GENERAL STATE AID 10R 000000 620	-	14,633,086.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	70,530.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,695.69
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,429,572.95

PART F: EQUALIZED VALUE (VAL/MEM = 316,892)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		681,952,281
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	23,266,819.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	176,447.33
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	11,422.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	23,078,950.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,429,572.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,649,377.29

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,153,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,471,407,719
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,798,640.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,378,153,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,696,201,399
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,286,858.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,195,126,112
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00037395
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		513,173,831
G15	TERTIARY EQUALIZATION AID (G13 * G14)		191,901.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	176,599.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	176,447.33
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)	-	151.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	176,447.33
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	176,295.66

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		14,277,401.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-198,982.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		229.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,078,648.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,213)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		19,825,672.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,825,672.95

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		14,078,645.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Ashwaubenon		0182	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,449.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,456.00
A3	TOTAL (A1 + A2)		4,905.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,453.00
A5	SUMMER 11 FTE EQUIVALENT		54
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,507.00

Ashwaubenon		0182	
PART E:	SHARED COST - CONTINUED	E5 =	25,643,055.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,507,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		22,575,535.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,068,535.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,067,520.66

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,026,714.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,220,957.00
B3	GENERAL STATE AID 10R 000000 620	-	9,192,229.00
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)	=	5,613,528.43

PART F: EQUALIZED VALUE (VAL/MEM = 784,659)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,967,141,217
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	30,095,383.16
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	-	63,380.63
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,032,002.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,613,528.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,418,474.10

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,838,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,871,368,783
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,487,742.31
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,770,460,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		803,319,413
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,819,045.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,392,277,492
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00220324
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-574,863,725
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,266,562.75

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,268,108.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,268,000.00
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)	-	108.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,224,690.21
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 (NOT < 0)	=	1,224,581.56

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,040,225.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-84,182.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		649.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,956,692.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,229)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	25,643,055.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,643,055.66

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		1,874,657.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-26,127.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-649.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,847,881.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,804,572.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Athens		0196
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	497.00	
A2 2ND FRI JAN 12 MEMBERSHIP	501.00	
A3 TOTAL (A1 + A2)	998.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	499.00	
A5 SUMMER 11 FTE EQUIVALENT	18	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	517.00	

Athens		0196
PART E: SHARED COST - CONTINUED	E5 =	5,553,026.75
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		517,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		517,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,655,585.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,138,585.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		897,441.75

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,385,509.36
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,187,703.70
B3 GENERAL STATE AID 10R 000000 620 -	3,464,312.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	12,338.65
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	721,155.01

PART F: EQUALIZED VALUE (VAL/MEM = 376,982)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	194,899,797

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	997,810,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	802,910,203
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	416,011.86
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	571,331,530
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	376,431,733
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,726,777.37
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	287,119,052
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00312568
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	92,219,255
G15 TERTIARY EQUALIZATION AID (G13 * G14)	288,247.88

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,275,904.59
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	12,372.41
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,722.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,261,809.35
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	721,155.01
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,540,654.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	12,372.41
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	12,372.41
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 +	12,372.41
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	12,372.41

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,741)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,553,026.75
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,553,026.75
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,431,037.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-47,818.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	67.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,383,286.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	3,383,285.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Auburndale		0203	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		828.00
A2	2ND FRI JAN 12 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)		1,648.00
A4	AVERAGE (A3 / 2) (ROUNDED)		824.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		833.00

Auburndale		0203	
PART E:	SHARED COST - CONTINUED	E5 =	8,278,539.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		833,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		833,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,501,165.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,668,165.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		777,374.69

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,116,899.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,094,449.00
B3	GENERAL STATE AID 10R 000000 620	-	5,858,051.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,164,399.00

PART F:	EQUALIZED VALUE (VAL/MEM = 318,587)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		265,383,173

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,607,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,342,306,827
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		695,489.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		920,539,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		655,156,797
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,745,792.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		462,611,548
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00168040
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		197,228,375
G15	TERTIARY EQUALIZATION AID (G13 * G14)		331,422.56

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,862,352.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	71,517.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,987.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,788,848.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,164,399.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,624,449.69

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	646,150.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	71,517.00
D3	PROPERTY TAXES 38R + 39R 210	-	574,633.00
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	+	654,090.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	654,090.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,772,704.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-80,453.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		87.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,692,338.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,692,336.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,938)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,278,539.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,278,539.69

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Augusta		0217	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		600.00
A2	2ND FRI JAN 12 MEMBERSHIP		603.00
A3	TOTAL (A1 + A2)		1,203.00
A4	AVERAGE (A3 / 2) (ROUNDED)		602.00
A5	SUMMER 11 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		632.00

Augusta		0217	
PART E:	SHARED COST - CONTINUED	E5 =	7,095,190.22
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		632,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		632,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,691,160.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,059,160.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,404,030.22

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,648,440.09
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,250,202.67
B3	GENERAL STATE AID 10R 000000 620	-	4,178,303.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,219,934.42

PART F:	EQUALIZED VALUE (VAL/MEM = 400,047)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		252,829,458

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,219,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		966,930,542
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		500,995.72
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		698,416,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		445,587,422
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,227,723.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		350,984,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00400026
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,155,534
G15	TERTIARY EQUALIZATION AID (G13 * G14)		392,647.66

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,618,682.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,052.35
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,617,630.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,219,934.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,397,695.73

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	718,917.26
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	715,778.00
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)	-	3,139.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	700,633.75
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	697,494.49

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,121,367.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-57,439.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		82.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,064,010.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACIN)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,064,009.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,227)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,095,190.22
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,095,190.22

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Baldwin-Woodville Area		0231	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,575.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,578.00
A3	TOTAL (A1 + A2)		3,153.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,577.00
A5	SUMMER 11 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,624.00

Baldwin-Woodville Area		0231	
PART E:	SHARED COST - CONTINUED	E5 =	15,985,874.27
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,624,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,624,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		14,624,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,000,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,361,754.27

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,134,292.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,587,605.03
B3	GENERAL STATE AID 10R 000000 620	-	10,538,201.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,008,486.48

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,838,669.00
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	-	495.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,838,173.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,008,486.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,829,686.76

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,055,757.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,054,858.00
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)	-	899.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,157,086.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,156,187.51

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,844)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,985,874.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,985,874.27

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 324,946)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		527,711,981

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,134,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,606,608,019
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,350,561.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,794,666,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,266,954,179
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,177,499.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		901,898,144
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00150988
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		374,186,163
G15	TERTIARY EQUALIZATION AID (G13 * G14)		564,976.20

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		11,093,037.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-154,602.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		185.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,938,620.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ 10,938,618.00)		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Bangor		0245	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		582.00
A2	2ND FRI JAN 12 MEMBERSHIP		588.00
A3	TOTAL (A1 + A2)		1,170.00
A4	AVERAGE (A3 / 2) (ROUNDED)		585.00
A5	SUMMER 11 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		602.00

Bangor		0245	
PART E:	SHARED COST - CONTINUED	E5 =	6,613,480.54
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		602,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		602,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,421,010.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,819,010.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,192,470.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,473,032.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,699,084.82
B3	GENERAL STATE AID 10R 000000 620	-	3,987,141.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	786,806.96

PART F: EQUALIZED VALUE (VAL/MEM = 383,844)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		231,074,356
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,378,245.23
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,378,245.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	786,806.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,591,438.27

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,161,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		930,785,644
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		482,267.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		665,264,180
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		434,189,824
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,145,162.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		334,324,312
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00356681
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,249,956
G15	TERTIARY EQUALIZATION AID (G13 * G14)		368,272.98

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	955,705.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	924,419.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,286.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,053,328.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,022,042.27

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,995,703.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-55,688.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		76.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,940,091.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,986)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,613,480.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,613,480.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-75.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-75.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,940,016.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Baraboo		0280	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,107.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,058.00
A3	TOTAL (A1 + A2)		6,165.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,083.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,083.00

Baraboo		0280	
PART E:	SHARED COST - CONTINUED	E5 =	27,801,242.11
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,083,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,083,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		27,762,415.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,679,415.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		38,827.11

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,151,061.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,652,118.99
B3	GENERAL STATE AID 10R 000000 620	-	14,861,741.00
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	-	408.18
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,636,793.07

PART F: EQUALIZED VALUE (VAL/MEM = 519,140)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,600,508,623
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	30,180,271.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,308.29
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,177,962.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,636,793.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,541,169.69

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,950,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,349,681,377
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,253,700.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,406,992,470
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,806,483,847
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,085,717.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,712,162,548
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00002268
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		111,653,925
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,532.31

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	235,834.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	235,229.00
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)	-	605.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	260,677.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	260,072.42

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		15,341,950.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-213,819.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-13,854.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,114,277.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,018)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		27,801,242.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	27,801,242.11

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		13,853.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		13,853.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		15,128,130.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Barneveld		0287	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	441.00	
A2	2ND FRI JAN 12 MEMBERSHIP	442.00	
A3	TOTAL (A1 + A2)	883.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	442.00	
A5	SUMMER 11 FTE EQUIVALENT	9	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	451.00	

Barneveld		0287	
PART E:	SHARED COST - CONTINUED	E5 =	4,512,351.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		451,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		451,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,061,255.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,610,255.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		451,096.79

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,957,159.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,820,847.00
B3	GENERAL STATE AID 10R 000000 620	-	2,540,618.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	595,694.87

PART F: EQUALIZED VALUE (VAL/MEM = 430,664)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		194,229,415
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,967,257.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	138.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,967,119.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	595,694.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,371,424.17

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		870,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		676,200,585
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		350,359.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		498,395,590
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		304,166,175
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,203,303.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		250,465,556
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180103
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		56,236,141
G15	TERTIARY EQUALIZATION AID (G13 * G14)		101,282.98

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	141,072.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	141,000.00
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)	-	72.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	141,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	140,927.62

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,654,947.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-37,002.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		63.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,618,008.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,005)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,512,351.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,512,351.79

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,618,008.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Barron Area		0308	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,360.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,338.00
A3	TOTAL (A1 + A2)		2,698.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,349.00
A5	SUMMER 11 FTE EQUIVALENT		42
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,392.00

Barron Area		0308	
PART E:	SHARED COST - CONTINUED	E5 =	16,539,245.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,392,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,534,960.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,142,960.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,004,285.58

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,692,701.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	239,384.74
B3	GENERAL STATE AID 10R 000000 620	-	10,423,566.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,029,750.44

PART F: EQUALIZED VALUE (VAL/MEM = 295,733)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		411,660,453
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,494,169.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,494,169.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,029,750.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,464,418.71

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,686,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,274,899,547
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,178,693.70
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,538,285,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,126,624,827
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,160,988.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		773,055,552
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00517982
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		361,395,099
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,871,961.56

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,585,935.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,585,769.00
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)	-	166.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,074,993.70
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,074,826.87

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		11,211,644.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-156,255.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		140.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,055,529.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,882)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,539,245.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,539,245.58

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,055,528.00		



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Bayfield		0315	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		445.00
A2	2ND FRI JAN 12 MEMBERSHIP		451.00
A3	TOTAL (A1 + A2)		896.00
A4	AVERAGE (A3 / 2) (ROUNDED)		448.00
A5	SUMMER 11 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		449.00

Bayfield		0315	
PART E:	SHARED COST - CONTINUED	E5 =	5,501,756.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		449,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		449,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,043,245.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,594,245.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,458,511.98

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,148,585.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,372,882.00
B3	GENERAL STATE AID 10R 000000 620	-	427,929.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	334,260.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,090.03
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,012,424.26

PART F: EQUALIZED VALUE (VAL/MEM = 1,347,060)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		604,830,100
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,484,052.68
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	-	705.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,483,346.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,012,424.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,470,922.68

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		866,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		261,739,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		135,615.29
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		496,185,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-108,644,690
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-786,994.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		249,354,844
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00584914
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-355,475,256
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,079,224.54

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,172,786.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	349,856.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,822,225.10
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	705.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,188,024.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,822,225.10
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	365,094.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		135,615.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-1,890.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		133,725.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,253)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,836,016.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	334,260.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,501,756.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		207,069.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-2,886.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		204,183.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		337,908.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Beaver Dam		0336	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,511.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,460.00
A3	TOTAL (A1 + A2)		6,971.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,486.00
A5	SUMMER 11 FTE EQUIVALENT		87
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,573.00

Beaver Dam		0336	
PART E:	SHARED COST - CONTINUED	E5 =	32,499,846.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,573,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,573,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		32,174,865.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		28,601,865.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		324,981.74

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,530,282.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,771,998.00
B3	GENERAL STATE AID 10R 000000 620	-	19,881,683.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,876,601.00

PART F: EQUALIZED VALUE (VAL/MEM = 428,355)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,530,513,791
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	36,304,396.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	324,939.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,911.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,975,546.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,876,601.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,098,945.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,895,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,365,376,209
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,779,962.38
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,948,486,570
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,417,972,779
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,515,190.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,984,286,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00016378
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		453,773,197
G15	TERTIARY EQUALIZATION AID (G13 * G14)		74,318.97

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	324,939.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	324,939.00
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	+	324,939.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	75,962.74
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	400,901.74

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		20,369,472.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-283,886.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		514.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,086,100.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,096)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,499,846.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,499,846.74

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		20,086,094.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Beecher-Dunbar-Pembine		4263	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		250.00
A2	2ND FRI JAN 12 MEMBERSHIP		248.00
A3	TOTAL (A1 + A2)		498.00
A4	AVERAGE (A3 / 2) (ROUNDED)		249.00
A5	SUMMER 11 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		251.00

Beecher-Dunbar-Pembine		4263	
PART E:	SHARED COST - CONTINUED	E5 =	3,195,528.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		251,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		251,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,260,255.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,009,255.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		935,273.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,311,070.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,495,403.00
B3	GENERAL STATE AID 10R 000000 620	-	234,252.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	581,415.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,079,441)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		270,939,800
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,455,905.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,455,905.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	581,415.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,874,490.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		484,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		213,490,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		110,615.68
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		277,377,590
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,437,790
G10	SECONDARY EQUALIZATION AID (G8 * G9)		46,633.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		139,394,356
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00670955
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-131,545,444
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-882,610.73

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	321,038.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	321,038.00
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	+	321,038.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	321,038.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		110,616.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-1,542.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		109,074.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,731)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,195,528.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,195,528.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		76,127.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,061.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		75,066.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		184,140.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Belleville		0350	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		986.00
A2	2ND FRI JAN 12 MEMBERSHIP		978.00
A3	TOTAL (A1 + A2)		1,964.00
A4	AVERAGE (A3 / 2) (ROUNDED)		982.00
A5	SUMMER 11 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,031.00

Belleville		0350	
PART E:	SHARED COST - CONTINUED	E5 =	10,011,905.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,031,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,031,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,284,155.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,253,155.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		727,750.34

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,616,618.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,839,345.00
B3	GENERAL STATE AID 10R 000000 620	-	5,322,295.00
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)	=	454,978.11

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,806,962.00
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	-	751.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,806,210.47
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	454,978.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,351,232.36

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	656,812.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	655,143.00
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)	-	1,669.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	662,342.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	660,672.98

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,711)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,011,905.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,011,905.34

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 464,682)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		479,087,221

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,989,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,510,742,779
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		782,761.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,139,347,790
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		660,260,569
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,782,762.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		572,572,036
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00127102
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		93,484,815
G15	TERTIARY EQUALIZATION AID (G13 * G14)		118,821.07

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,684,345.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-79,222.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		161.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,605,284.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-162.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-162.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,605,122.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Belmont Community		0364	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		332.00
A2	2ND FRI JAN 12 MEMBERSHIP		333.00
A3	TOTAL (A1 + A2)		665.00
A4	AVERAGE (A3 / 2) (ROUNDED)		333.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		343.00

Belmont Community		0364	
PART E:	SHARED COST - CONTINUED	E5 =	3,214,653.21
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		343,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		343,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,088,715.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,745,715.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		125,938.21

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,633,873.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,183,509.56
B3	GENERAL STATE AID 10R 000000 620	-	1,760,315.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	34,393.87
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	655,655.11

PART F: EQUALIZED VALUE (VAL/MEM = 440,540)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		151,105,176
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,537,271.60
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	34,372.56
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,502,899.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	655,655.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,847,243.93

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		661,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		510,884,824
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		264,704.75
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		379,045,870
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		227,940,694
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,651,145.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		190,487,108
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00066114
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		39,381,932
G15	TERTIARY EQUALIZATION AID (G13 * G14)		26,036.97

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	373,270.84
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	34,372.56
D3	PROPERTY TAXES 38R + 39R 210	-	337,880.00
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)	-	1,018.28
D7	TOTAL EXPENDITURES 38E + 39E 000	+	368,427.56
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	367,409.28

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,941,887.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-27,064.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		48.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,914,871.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,372)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,214,653.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,214,653.21

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-47.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-47.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		1,914,825.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Beloit	0413	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		7,074.00
A2	2ND FRI JAN 12 MEMBERSHIP		7,033.00
A3	TOTAL (A1 + A2)		14,107.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,054.00
A5	SUMMER 11 FTE EQUIVALENT		180
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,233.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	77,517,295.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,802,425.67
B3	GENERAL STATE AID 10R 000000 620	-	57,633,733.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	10,081,136.70

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	77,647,357.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,974.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	77,641,382.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	10,081,136.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	67,560,245.75

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,043,273.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,020,000.00
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)	-	23,273.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,651,268.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,627,994.71

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,704)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		70,188,240.46
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	70,188,240.46

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

	Beloit	0413	
PART E:	SHARED COST - CONTINUED		E5 = 70,188,240.46

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,233,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,233,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		65,133,165.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		57,900,165.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,055,075.46

PART F:	EQUALIZED VALUE (VAL/MEM = 186,864)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,351,589,889

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,959,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		12,608,100,111
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		6,532,634.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,993,115,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,641,526,081
G10	SECONDARY EQUALIZATION AID (G8 * G9)		48,109,554.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,016,889,948
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00125846
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,665,300,059
G15	TERTIARY EQUALIZATION AID (G13 * G14)		3,354,173.51

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		57,996,363.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-808,287.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		495.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		57,188,571.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		57,188,565.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Beloit Turner		0422	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,309.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,311.00
A3	TOTAL (A1 + A2)		2,620.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,310.00
A5	SUMMER 11 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,334.00

Beloit Turner		0422	
PART E:	SHARED COST - CONTINUED	E5 =	13,887,417.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,334,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,334,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,012,670.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,678,670.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,874,747.03

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,323,694.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,676,502.97
B3	GENERAL STATE AID 10R 000000 620	-	8,587,864.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,059,327.75

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,497,028.30
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,497,028.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,059,327.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,437,700.55

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,171,405.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,166,240.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,165.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,454,882.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,449,716.48

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,410)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,887,417.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,887,417.03

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 328,741)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		438,540,164

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,574,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,136,079,836
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,106,767.05
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,474,190,060
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,035,649,896
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,501,988.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		740,844,904
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253055
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		302,304,740
G15	TERTIARY EQUALIZATION AID (G13 * G14)		764,997.26

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,373,753.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-130,641.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,207.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,244,319.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-15.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		9,244,304.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Benton		0427	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		238.00
A2	2ND FRI JAN 12 MEMBERSHIP		241.00
A3	TOTAL (A1 + A2)		479.00
A4	AVERAGE (A3 / 2) (ROUNDED)		240.00
A5	SUMMER 11 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		242.00

Benton		0427	
PART E:	SHARED COST - CONTINUED	E5 =	2,993,228.85
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		242,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		242,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,179,210.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,937,210.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		814,018.85

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,009,614.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	596,850.00
B3	GENERAL STATE AID 10R 000000 620	-	2,067,855.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	344,909.55

PART F: EQUALIZED VALUE (VAL/MEM = 294,149)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		71,184,040
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,963,447.45
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	-	348.95
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,963,098.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	344,909.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,618,188.95

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		467,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		395,875,960
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		205,115.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		267,431,780
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		196,247,740
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,421,569.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		134,396,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00605686
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		63,212,112
G15	TERTIARY EQUALIZATION AID (G13 * G14)		382,866.91

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	369,325.10
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	368,995.00
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)	-	330.10
D7	TOTAL EXPENDITURES 38E + 39E 000	+	375,370.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	375,039.90

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,009,552.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-28,007.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		23.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,981,568.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,369)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,993,228.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,993,228.85

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,981,568.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Berlin Area		0434
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	1,639.00	
A2 2ND FRI JAN 12 MEMBERSHIP	1,614.00	
A3 TOTAL (A1 + A2)	3,253.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,627.00	
A5 SUMMER 11 FTE EQUIVALENT	11	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,638.00	

Berlin Area		0434
PART E: SHARED COST - CONTINUED	E5 =	16,025,966.34
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,638,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,638,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		14,750,190.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,112,190.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,275,776.34

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,824,416.45
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,561,761.50
B3 GENERAL STATE AID 10R 000000 620 -	10,324,538.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,938,116.95

PART F: EQUALIZED VALUE (VAL/MEM = 382,360)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	626,305,554
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	16,560,532.52
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 -	55.45
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,560,477.07
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,938,116.95
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,622,360.12

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,161,340,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,535,034,446
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,313,477.40
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,810,137,420
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,183,831,866
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,575,382.08
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	909,673,128
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00140246
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	283,367,574
G15 TERTIARY EQUALIZATION AID (G13 * G14)	397,411.69

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,381,548.04
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,379,213.00
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) -	2,335.04
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,405,941.26
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,403,606.22

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	10,286,271.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-143,358.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	203.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,143,116.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,784)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,025,966.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,025,966.34

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	10,143,113.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Big Foot UHS		6013	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		526.00
A2	2ND FRI JAN 12 MEMBERSHIP		523.00
A3	TOTAL (A1 + A2)		1,049.00
A4	AVERAGE (A3 / 2) (ROUNDED)		525.00
A5	SUMMER 11 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		530.00

Big Foot UHS		6013	
PART E:	SHARED COST - CONTINUED	E5 =	8,305,349.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		530,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		530,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,772,650.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,242,650.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,532,699.34

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,371,054.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,639,631.00
B3	GENERAL STATE AID 10R 000000 620	-	108,628.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	183.49
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	622,612.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,570,272.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	131.98
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,570,140.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	622,612.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,947,528.21

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,353,554.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,353,325.00
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)	-	229.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,358,050.86
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,357,821.13

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 15,670)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,305,349.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,305,349.34

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM =	4,881,742)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,587,323,100

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,068,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	481,376,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	83,138.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,757,093,100
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-830,230,000
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,004,656.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	883,016,040
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00400072
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,704,307,060
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-6,818,455.34

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	83,139.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,159.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	81,980.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	10,394.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-145.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	10,249.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	92,229.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Birchwood		0441	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		265.00
A2	2ND FRI JAN 12 MEMBERSHIP		271.00
A3	TOTAL (A1 + A2)		536.00
A4	AVERAGE (A3 / 2) (ROUNDED)		268.00
A5	SUMMER 11 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		280.00

Birchwood		0441	
PART E:	SHARED COST - CONTINUED	E5 =	3,174,362.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		280,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		280,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,521,400.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,241,400.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		652,962.80

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,093,911.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,776,858.93
B3	GENERAL STATE AID 10R 000000 620	-	105,137.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,211,915.66

PART F: EQUALIZED VALUE (VAL/MEM = 2,011,865)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		563,322,238
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,091,476.65
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,091,476.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,211,915.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,879,560.99

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		540,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-22,922,238
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		309,425,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-253,897,038
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,839,166.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		155,499,680
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00419913
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-407,822,558
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,712,499.94

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	439,161.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	291,332.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	146,294.87
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,534.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	442,631.11
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	146,294.87
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	294,801.81

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,337)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,174,362.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,174,362.80

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		74,799.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,042.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		73,757.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		73,757.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Black Hawk		2240	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	392.00	
A2	2ND FRI JAN 12 MEMBERSHIP	388.00	
A3	TOTAL (A1 + A2)	780.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	390.00	
A5	SUMMER 11 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	403.00	

Black Hawk		2240	
PART E:	SHARED COST - CONTINUED	E5 =	4,287,588.33
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		403,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		403,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,629,015.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,226,015.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		658,573.33

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,950,204.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,436,458.00
B3	GENERAL STATE AID 10R 000000 620	-	2,753,771.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	759,975.15

PART F: EQUALIZED VALUE (VAL/MEM = 418,876)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		168,807,072
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,005,158.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,005,158.58
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	759,975.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,245,183.43

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		777,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		608,982,928
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		315,532.32
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		445,351,270
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		276,544,198
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,003,217.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		223,808,468
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00294258
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		55,001,396
G15	TERTIARY EQUALIZATION AID (G13 * G14)		161,846.01

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,975.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,892.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	83.15
D7	TOTAL EXPENDITURES 38E + 39E 000	+	42,488.05
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 (NOT < 0)	=	42,404.90

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,480,595.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-34,572.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		53.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,446,076.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,639)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,287,588.33
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,287,588.33

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-53.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-53.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,446,023.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Black River Falls		0476	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,832.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,805.00
A3	TOTAL (A1 + A2)		3,637.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,819.00
A5	SUMMER 11 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,837.00

Black River Falls		0476	
PART E:	SHARED COST - CONTINUED	E5 =	16,602,882.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,837,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,837,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,542,185.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,705,185.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		60,697.61

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,372,756.35
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,243,543.30
B3	GENERAL STATE AID 10R 000000 620	-	9,925,572.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	55,072.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,148,569.05

PART F: EQUALIZED VALUE (VAL/MEM = 452,159)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		830,615,437
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,986,325.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	837.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,985,487.36
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,148,569.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,836,918.31

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,545,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,714,794,563
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,406,616.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,030,050,330
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,199,434,893
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,688,406.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,020,188,972
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00005950
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		189,573,535
G15	TERTIARY EQUALIZATION AID (G13 * G14)		11,279.63

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	751,673.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	751,420.00
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)	-	253.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	766,217.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	765,964.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,106,303.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-140,850.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		266.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,965,719.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,038)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		16,602,882.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,602,882.61

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-267.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-267.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,965,453.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Blair-Taylor		0485
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	629.00	
A2 2ND FRI JAN 12 MEMBERSHIP	630.00	
A3 TOTAL (A1 + A2)	1,259.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	630.00	
A5 SUMMER 11 FTE EQUIVALENT	13	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	643.00	

Blair-Taylor		0485
PART E: SHARED COST - CONTINUED	E5 =	6,888,476.78
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		643,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		643,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		5,790,215.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,147,215.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,098,261.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,083,622.47
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,822,187.51
B3 GENERAL STATE AID 10R 000000 620 -	4,141,554.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,119,880.96

PART F: EQUALIZED VALUE (VAL/MEM =	416,981)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	268,118,600

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,240,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	972,871,400
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	504,073.86
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	710,572,870
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	442,454,270
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,205,028.12
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	357,093,908
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00307555
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,975,308
G15 TERTIARY EQUALIZATION AID (G13 * G14)	273,648.01

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,339,063.54
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	89,320.22
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	386.01
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,249,357.31
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,119,880.96
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,129,476.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,730,659.90
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	89,320.22
D3 PROPERTY TAXES 38R + 39R 210 -	616,919.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,023,565.20
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	855.48
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,783,421.11
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	3,023,565.20
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	759,000.43

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,982,750.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-55,507.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	86.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,927,329.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-86.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-86.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,927,243.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,713)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,888,476.78
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,888,476.78

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Bloomer		0497	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,135.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,137.00
A3	TOTAL (A1 + A2)		2,272.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,136.00
A5	SUMMER 11 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,189.00

Bloomer		0497	
PART E:	SHARED COST - CONTINUED	E5 =	11,500,749.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,189,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,189,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,706,945.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,517,945.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		793,804.41

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,937,269.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,873,855.11
B3	GENERAL STATE AID 10R 000000 620	-	6,857,018.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,191.20
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,204,205.22

PART F: EQUALIZED VALUE (VAL/MEM = 406,795)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		483,678,694
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,493,228.89
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	311.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,492,917.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,204,205.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,288,712.28

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,294,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,811,091,306
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		938,380.74
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,313,952,010
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		830,273,316
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,014,292.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		660,318,284
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00120215
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		176,639,590
G15	TERTIARY EQUALIZATION AID (G13 * G14)		212,347.28

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,221,365.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,219,493.00
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)	-	1,872.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,213,909.81
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 (NOT < 0)	=	1,212,037.13

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,165,020.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-99,858.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		157.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,065,319.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,673)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,500,749.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,500,749.41

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-158.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-158.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		7,065,161.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Bonduel		0602	FTE
PART A: 2011-12 MEMBERSHIP			
A1	3RD FRI SEPT 11 MEMBERSHIP		903.00
A2	2ND FRI JAN 12 MEMBERSHIP		883.00
A3	TOTAL (A1 + A2)		1,786.00
A4	AVERAGE (A3 / 2) (ROUNDED)		893.00
A5	SUMMER 11 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		933.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,321,928.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,418,277.72
B3	GENERAL STATE AID 10R 000000 620	-	4,749,552.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,154,098.81

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,128,041.38
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,128,041.38
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,154,098.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,973,942.57

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,032,019.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	889,187.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,140,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,832.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,065,467.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,137,504.40
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	925,130.15

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,538)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,899,072.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,899,072.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Bonduel		0602	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		933,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		933,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,401,665.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,468,665.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		497,407.72

PART F: EQUALIZED VALUE (VAL/MEM = 474,560)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	442,764,449

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,800,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,357,925,551
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	703,581.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,031,048,970
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	588,284,521
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,261,386.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	518,147,148
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00095997
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	75,382,699
G15	TERTIARY EQUALIZATION AID (G13 * G14)	72,365.13

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,037,333.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-70,205.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	142.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,967,270.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-142.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-142.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,967,129.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Boscobel		0609	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		875.00
A2	2ND FRI JAN 12 MEMBERSHIP		854.00
A3	TOTAL (A1 + A2)		1,729.00
A4	AVERAGE (A3 / 2) (ROUNDED)		865.00
A5	SUMMER 11 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		877.00

Boscobel		0609	
PART E:	SHARED COST - CONTINUED	E5 =	7,625,751.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		877,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		877,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,897,385.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,748,751.63
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,570,840.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,483,276.37
B3	GENERAL STATE AID 10R 000000 620	-	6,165,671.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,705.94
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	920,187.24

PART F: EQUALIZED VALUE (VAL/MEM = 320,679)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		281,235,686
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,545,938.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,545,938.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	920,187.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,625,751.63

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,692,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,411,374,314
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		731,275.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		969,163,930
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00696348
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		687,928,244
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,790,374.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		487,047,212
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		205,811,526
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,521,650.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-76,954.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		90.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,444,786.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,695)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,625,751.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,625,751.63

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,444,785.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Bowler	0623	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		414.00
A2	2ND FRI JAN 12 MEMBERSHIP		420.00
A3	TOTAL (A1 + A2)		834.00
A4	AVERAGE (A3 / 2) (ROUNDED)		417.00
A5	SUMMER 11 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		430.00

	Bowler	0623	
PART E:	SHARED COST - CONTINUED	E5 =	4,554,657.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		430,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		430,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,872,150.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,442,150.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		682,507.61

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,709,593.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,466,585.89
B3	GENERAL STATE AID 10R 000000 620	-	2,920,154.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	142,623.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,180,230.99

PART F:	EQUALIZED VALUE (VAL/MEM = 355,235)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		152,751,206

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		829,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		677,148,794
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		350,851.10
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		475,188,700
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		322,437,494
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,335,656.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		238,803,080
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00285804
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		86,051,874
G15	TERTIARY EQUALIZATION AID (G13 * G14)		245,939.70

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,644,658.74
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,644,658.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,180,230.99
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,464,427.75

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	90,215.55
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	90,000.00
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)	-	215.55
D7	TOTAL EXPENDITURES 38E + 39E 000	+	90,445.41
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	90,229.86

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,932,447.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-40,869.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		51.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,891,629.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-51.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-51.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,891,577.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,592)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,554,657.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,554,657.61

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Boyceville Community		0637	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		773.00
A2	2ND FRI JAN 12 MEMBERSHIP		769.00
A3	TOTAL (A1 + A2)		1,542.00
A4	AVERAGE (A3 / 2) (ROUNDED)		771.00
A5	SUMMER 11 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		774.00

Boyceville Community		0637	
PART E:	SHARED COST - CONTINUED	E5 =	8,311,552.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		774,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		774,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,969,870.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,195,870.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,341,682.88

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,255,027.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,861,751.30
B3	GENERAL STATE AID 10R 000000 620	-	5,252,196.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,141,080.07

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,039,878.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,660.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,038,218.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,141,080.07
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,897,138.11

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,142,528.34
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,366,185.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,695,855.25
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	80,488.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,190,758.11
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,695,855.25
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,414,414.77

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,738)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,311,552.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,311,552.88

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 340,521)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		263,563,170

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,493,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,230,256,830
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		637,432.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		855,339,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		591,776,490
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,286,680.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		429,845,544
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00312131
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		166,282,374
G15	TERTIARY EQUALIZATION AID (G13 * G14)		519,018.84

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,443,133.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-75,860.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		92.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,367,365.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,367,364.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Brighton #1 PART A: 2011-12 MEMBERSHIP		0657	FTE	Brighton #1 PART E: SHARED COST - CONTINUED		0657	E5 =
A1	3RD FRI SEPT 11 MEMBERSHIP		125.00	E6	PRIMARY COST CEILING PER MEMB		1,000
A2	2ND FRI JAN 12 MEMBERSHIP		125.00	E7	PRIMARY CEILING (A7 * E6)		125,000.00
A3	TOTAL (A1 + A2)		250.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		125,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		125.00	E9	SECONDARY COST CEILING PER MEMB		9,005
A5	SUMMER 11 FTE EQUIVALENT		0	E10	SECONDARY CEILING (A7 * E9)		1,125,625.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,000,625.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		125.00	E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		544,698.08
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC				PART F: EQUALIZED VALUE (VAL/MEM = 1,398,256)			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		2,120,550.71	F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		174,782,040
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -		978,834.49	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION			
B3	GENERAL STATE AID 10R 000000 620 -		431,911.00	G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
B4	NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		361,875,000
B5	REORG SETTLEMENT 10R 000000 850 -		0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		187,092,960
B7	LONG TERM OP BORR, STF 10R 000000 874 -		0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		64,625.65
B8	REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =		709,805.22	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		207,204,375
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC				G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
C1	TOTAL EXPENDITURE 10E 000000 000 +		2,208,239.77	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		32,422,335
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)		156,572.97
C3	REORG SETTLEMENT 10E 491000 950 -		0.00	G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
C4	REFUND PR YR REV 10E 492000 972 -		357.63	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		104,129,250
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		2,207,882.14	G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00523098
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		709,805.22	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-70,652,790
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00	G15	TERTIARY EQUALIZATION AID (G13 * G14)		-369,583.33
C8	NET COST GENERAL FUND (NOT < 0) =		1,498,076.92	PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION			
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC				H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		64,626.00
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		170,299.71	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-901.00
D3	PROPERTY TAXES 38R + 39R 210 -		170,224.00	H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00	H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		0.00	H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		63,725.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		75.71	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***			
D7	TOTAL EXPENDITURES 38E + 39E 000 +		172,321.87	I1	12-13 SPADJ/220 AID ELIG		307,267.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
D9	REFINANCING 38E + 39E 282000 -		0.00	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-4,282.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00	I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
D11	NET COST DEBT SERVICE (NOT < 0) =		172,246.16	I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		302,985.00
PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 13,363)				I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		1,670,323.08	I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		366,710.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00				
E3	IMP AID NONDED NEG AID HOLD HARMLESS -		0.00				
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		1,670,323.08				
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA							

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Brillion		0658	Brillion		
PART A: 2011-12 MEMBERSHIP		FTE	PART E: SHARED COST - CONTINUED		
A1	3RD FRI SEPT 11 MEMBERSHIP	872.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP	869.00	E7	PRIMARY CEILING (A7 * E6)	915,000.00
A3	TOTAL (A1 + A2)	1,741.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	915,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	871.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT	44	E10	SECONDARY CEILING (A7 * E9)	8,239,575.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	7,324,575.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	915.00		((LESSER OF E5 OR E10) - E8)	

Brillion		0658
PART E: SHARED COST - CONTINUED		E5 =
E12	TERTIARY SHARED COST	915,633.31
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,829,493.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,119,902.38
B3	GENERAL STATE AID 10R 000000 620	-	5,799,757.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	909,833.63

PART F: EQUALIZED VALUE (VAL/MEM = 377,483)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	345,397,000
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,748,563.16
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,748,563.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	909,833.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,838,729.53

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,765,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,420,553,000
G5	PRIMARY EQUALIZATION AID (G3 * G4)	736,031.13
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,011,157,350
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	665,760,350
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,822,601.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	508,150,740
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00180189
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	162,753,740
G15	TERTIARY EQUALIZATION AID (G13 * G14)	293,264.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,723,687.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,305,125.00
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)	-	418,562.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,735,041.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,316,478.78

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,851,897.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-81,557.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	112.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,770,452.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,006)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,155,208.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,155,208.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	5,770,451.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Bristol #1		0665	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		608.00
A2	2ND FRI JAN 12 MEMBERSHIP		607.00
A3	TOTAL (A1 + A2)		1,215.00
A4	AVERAGE (A3 / 2) (ROUNDED)		608.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		618.00

Bristol #1		0665	
PART E:	SHARED COST - CONTINUED	E5 =	5,749,680.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		618,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		618,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,565,090.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,947,090.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		184,590.35

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,601,493.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,712,244.15
B3	GENERAL STATE AID 10R 000000 620	-	1,973,035.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	916,214.34

PART F: EQUALIZED VALUE (VAL/MEM = 1,053,755)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		651,220,739
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,267,752.48
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	-	982.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,266,769.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	916,214.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,350,555.35

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,789,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,137,889,261
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		393,049.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,024,418,430
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		373,197,691
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,802,235.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		514,815,012
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00035856
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-136,405,727
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-48,909.64

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	394,378.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	394,378.00
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	+	399,125.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	399,125.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,146,375.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-29,914.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		138.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,116,599.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,304)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,749,680.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,749,680.35

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-139.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-139.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,116,459.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Brodhead		0700	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,049.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,052.00
A3	TOTAL (A1 + A2)		2,101.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,051.00
A5	SUMMER 11 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,085.00

Brodhead		0700	
PART E:	SHARED COST - CONTINUED	E5 =	10,462,642.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,085,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,085,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,770,425.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,685,425.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		692,217.82

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,700,296.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,722,899.37
B3	GENERAL STATE AID 10R 000000 620	-	7,158,588.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	818,809.14

PART F: EQUALIZED VALUE (VAL/MEM = 362,490)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		393,301,248
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,365,346.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,365,346.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	818,809.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,546,536.91

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,094,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,700,748,752
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		881,208.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,199,022,650
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		805,721,402
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,836,444.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		602,561,260
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114879
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		209,260,012
G15	TERTIARY EQUALIZATION AID (G13 * G14)		240,395.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	904,824.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	904,510.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	314.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	916,419.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	916,105.91

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,958,049.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-96,973.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		130.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,861,206.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,643)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,462,642.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,462,642.82

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-131.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-131.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,861,074.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Brown Deer		0721	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,509.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,512.00
A3	TOTAL (A1 + A2)		3,021.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,511.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,520.00

Brown Deer		0721	
PART E:	SHARED COST - CONTINUED	E5 =	18,709,105.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,520,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,520,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		13,687,600.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		12,167,600.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,021,505.02

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,761,512.52
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,574,909.00
B3	GENERAL STATE AID 10R 000000 620	-	5,111,263.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,021.92
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,074,318.60

PART F: EQUALIZED VALUE (VAL/MEM = 687,991)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,045,746,800
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,943,683.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	231,157.64
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)	+	19,712,525.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,074,318.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,638,206.81

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,933,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,887,853,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		978,153.38
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,679,736,800
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		633,990,000
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,592,465.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		844,141,120
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00594866
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-201,605,680
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,199,283.64

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,774,614.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	231,157.64
D3	PROPERTY TAXES 38R + 39R 210	-	1,424,528.00
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)	-	118,928.58
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,189,826.79
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,070,898.21

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,371,335.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-60,923.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		355.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,310,767.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,309)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		18,709,105.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,709,105.02

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		161,528.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-2,251.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-356.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		158,921.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,469,689.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Bruce	0735	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		530.00
A2	2ND FRI JAN 12 MEMBERSHIP		531.00
A3	TOTAL (A1 + A2)		1,061.00
A4	AVERAGE (A3 / 2) (ROUNDED)		531.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		540.00

	Bruce	0735	
PART E:	SHARED COST - CONTINUED	E5 =	4,813,898.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		540,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		540,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,862,700.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,273,898.71
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,421,940.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,748,714.12
B3	GENERAL STATE AID 10R 000000 620	-	2,658,777.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,014,449.34

PART F: EQUALIZED VALUE (VAL/MEM = 606,269)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		327,385,047
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,828,761.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	93,440.67
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	369.17
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,734,951.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,014,449.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,720,502.49

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,042,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		714,814,953
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		370,367.07
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		596,748,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00716198
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		269,363,553
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,929,176.38
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		299,892,240
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-27,492,807
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	971,836.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	93,440.67
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	-	878,351.47
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	44.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	971,792.14
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	878,351.47
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	93,396.22

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,299,543.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-32,048.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-378.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,267,117.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,915)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,813,898.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,813,898.71

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		378.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		378.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,267,495.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Burlington Area		0777	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,385.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,375.00
A3	TOTAL (A1 + A2)		6,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,380.00
A5	SUMMER 11 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,400.00

Burlington Area		0777	
PART E:	SHARED COST - CONTINUED	E5 =	35,609,530.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,400,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,400,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		30,617,000.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		27,217,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,992,530.36

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	38,643,820.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,784,386.33
B3	GENERAL STATE AID 10R 000000 620	-	16,130,545.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,188.58
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,727,701.01

PART F:	EQUALIZED VALUE (VAL/MEM = 589,981)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,005,934,621

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,562,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,556,065,379
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,360,634.15
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,757,306,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,751,371,379
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,686,496.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,888,210,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00264405
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-117,724,221
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-311,268.73

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,436,099.23
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,065,355.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	24,993.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,345,750.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,727,701.01
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,618,049.83

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,316,125.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,065,355.00
D3	PROPERTY TAXES 38R + 39R 210	-	830,459.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,386,722.70
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	33,588.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,409,225.68
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,384,156.63
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,991,480.53

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		14,735,862.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-205,372.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		652.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,531,142.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-652.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-652.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		14,530,491.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,473)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		35,609,530.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,609,530.36

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Butternut	0840	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		184.00
A2	2ND FRI JAN 12 MEMBERSHIP		187.00
A3	TOTAL (A1 + A2)		371.00
A4	AVERAGE (A3 / 2) (ROUNDED)		186.00
A5	SUMMER 11 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		187.00

	Butternut	0840	
PART E:	SHARED COST - CONTINUED	E5 =	1,972,072.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		187,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		187,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		1,683,935.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,496,935.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		288,137.50

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,725,870.66
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	884,375.00
B3	GENERAL STATE AID 10R 000000 620	-	842,410.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	999,085.66

PART F: EQUALIZED VALUE (VAL/MEM = 610,946)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		114,246,870
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,725,870.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,725,870.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	999,085.66
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,726,785.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		360,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		246,663,130
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		127,803.57
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		206,651,830
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		92,404,960
G10	SECONDARY EQUALIZATION AID (G8 * G9)		669,358.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		103,851,572
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00277451
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-10,395,298
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-28,841.86

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	240,611.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	240,611.00
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	+	245,287.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	245,287.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		768,320.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-10,708.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		37.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		757,649.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,546)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,972,072.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,972,072.50

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-38.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-38.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		757,611.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cadott Community		0870	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		888.00
A2	2ND FRI JAN 12 MEMBERSHIP		871.00
A3	TOTAL (A1 + A2)		1,759.00
A4	AVERAGE (A3 / 2) (ROUNDED)		880.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		890.00

Cadott Community		0870	
PART E:	SHARED COST - CONTINUED	E5 =	7,896,630.63
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		890,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		890,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,014,450.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,006,630.63
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,329,199.27
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,009,542.94
B3	GENERAL STATE AID 10R 000000 620	-	5,452,595.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	867,061.33

PART F: EQUALIZED VALUE (VAL/MEM = 353,316)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		314,451,519
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,304,645.48
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	61,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	940.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,242,704.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	867,061.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,375,643.22

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,717,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,403,248,481
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		727,065.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		983,530,100
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00712396
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		669,078,581
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,766,489.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		494,266,840
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		179,815,321
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	581,479.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	61,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	460,703.00
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)	-	59,776.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	580,764.18
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	520,987.41

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,493,554.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-76,563.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-335.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,416,656.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,873)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,896,630.63
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,896,630.63

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,416,660.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cambria-Friesland		0882	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	399.00	
A2	2ND FRI JAN 12 MEMBERSHIP	380.00	
A3	TOTAL (A1 + A2)	779.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	390.00	
A5	SUMMER 11 FTE EQUIVALENT	9	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	399.00	

Cambria-Friesland		0882	
PART E:	SHARED COST - CONTINUED	E5 =	4,186,598.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		399,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		399,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,592,995.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,193,995.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		593,603.75

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,988,624.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,874,809.00
B3	GENERAL STATE AID 10R 000000 620	-	2,314,672.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	799,143.24

PART F: EQUALIZED VALUE (VAL/MEM = 513,421)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		204,855,017
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,861,161.65
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	397.46
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,860,764.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	799,143.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,061,620.95

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		770,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		565,214,983
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		292,854.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		440,930,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		236,075,893
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,710,074.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		221,587,044
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00267887
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		16,732,027
G15	TERTIARY EQUALIZATION AID (G13 * G14)		44,822.93

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	183,772.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	125,000.00
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)	-	58,772.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	183,750.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	124,977.80

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,047,753.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-28,539.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		66.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,019,280.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,493)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,186,598.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,186,598.75

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-66.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-66.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,019,215.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cambridge		0896	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		894.00
A2	2ND FRI JAN 12 MEMBERSHIP		892.00
A3	TOTAL (A1 + A2)		1,786.00
A4	AVERAGE (A3 / 2) (ROUNDED)		893.00
A5	SUMMER 11 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		926.00

Cambridge		0896	
PART E:	SHARED COST - CONTINUED	E5 =	11,028,371.40
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		926,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		926,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,338,630.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,412,630.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,689,741.40

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,435,191.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,614,915.24
B3	GENERAL STATE AID 10R 000000 620	-	3,145,188.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	675,088.06

PART F:	EQUALIZED VALUE (VAL/MEM = 625,953)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		579,632,053

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,787,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,207,547,947
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		625,666.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,023,313,340
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		443,681,287
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,213,916.32
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		514,259,656
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00523032
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-65,372,397
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-341,918.56

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,767,132.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	970.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,766,161.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	675,088.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,091,073.77

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,863,800.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,863,460.00
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)	-	340.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,937,638.32
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,937,297.63

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,497,665.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-48,746.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,449,111.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-191.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-191.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		3,448,919.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,910)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,028,371.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,028,371.40

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cameron		0903	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		848.00
A2	2ND FRI JAN 12 MEMBERSHIP		861.00
A3	TOTAL (A1 + A2)		1,709.00
A4	AVERAGE (A3 / 2) (ROUNDED)		855.00
A5	SUMMER 11 FTE EQUIVALENT		44
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		899.00

Cameron		0903	
PART E:	SHARED COST - CONTINUED	E5 =	8,628,535.88
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		899,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		899,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,095,495.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,196,495.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		533,040.88

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,303,037.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,147,305.06
B3	GENERAL STATE AID 10R 000000 620	-	5,763,910.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,391,822.11

PART F: EQUALIZED VALUE (VAL/MEM = 342,627)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		308,021,505
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,263,807.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,263,807.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,391,822.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,871,985.88

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,735,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,427,048,495
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		739,396.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		993,475,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		685,454,405
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,965,260.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		499,265,044
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00106765
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		191,243,539
G15	TERTIARY EQUALIZATION AID (G13 * G14)		204,181.16

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	743,437.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	743,437.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	756,550.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	756,550.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,908,838.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-82,351.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		100.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,826,587.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,598)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,628,535.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,628,535.88

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,826,586.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Campbellsport		0910	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,451.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,440.00
A3	TOTAL (A1 + A2)		2,891.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,446.00
A5	SUMMER 11 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,473.00

Campbellsport		0910	
PART E:	SHARED COST - CONTINUED	E5 =	15,058,194.65
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,473,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,473,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		13,264,365.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,791,365.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,793,829.65

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,998,706.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,149,178.68
B3	GENERAL STATE AID 10R 000000 620	-	6,746,604.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,102,923.77

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,163,249.52
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	-	1,784.38
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,161,465.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,102,923.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,058,541.37

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,793,144.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,718,950.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,072,103.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,091.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,862,048.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	211,799.71
D9	REFINANCING 38E + 39E 282000	-	6,072,103.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,999,653.28

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,223)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	15,058,194.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,058,194.65

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 587,907)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		865,987,089

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,842,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,976,902,911
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,024,292.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,627,797,570
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		761,810,481
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,518,364.67
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		818,039,388
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00219284
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-47,947,701
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-105,141.64

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,437,516.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-89,719.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		284.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,348,081.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-284.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-284.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		6,347,797.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cashton		0980	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		566.00
A2	2ND FRI JAN 12 MEMBERSHIP		561.00
A3	TOTAL (A1 + A2)		1,127.00
A4	AVERAGE (A3 / 2) (ROUNDED)		564.00
A5	SUMMER 11 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		596.00

Cashton		0980	
PART E:	SHARED COST - CONTINUED	E5 =	5,886,996.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		596,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		596,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,366,980.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,770,980.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		520,016.79

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,628,406.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,014,205.73
B3	GENERAL STATE AID 10R 000000 620	-	4,226,356.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,387,845.18

PART F: EQUALIZED VALUE (VAL/MEM = 298,915)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		178,153,408
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,401,751.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	396,188.52
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)	+	6,005,563.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,387,845.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,617,717.94

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,150,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		972,126,592
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		503,687.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		658,633,640
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		480,480,232
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,480,478.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		330,992,176
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00157108
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		152,838,768
G15	TERTIARY EQUALIZATION AID (G13 * G14)		240,121.93

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,248,086.19
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	396,188.52
D3	PROPERTY TAXES 38R + 39R 210	-	850,750.00
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)	-	1,147.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,270,426.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,269,278.85

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,224,289.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-58,873.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		58.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,165,474.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,878)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,886,996.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,886,996.79

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,165,473.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cassville		0994	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		222.00
A2	2ND FRI JAN 12 MEMBERSHIP		217.00
A3	TOTAL (A1 + A2)		439.00
A4	AVERAGE (A3 / 2) (ROUNDED)		220.00
A5	SUMMER 11 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		224.00

Cassville		0994	
PART E:	SHARED COST - CONTINUED	E5 =	3,005,530.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		224,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		224,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,017,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,793,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		988,410.55

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,275,033.85
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,549,545.58
B3	GENERAL STATE AID 10R 000000 620	-	1,432,885.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	292,603.27

PART F: EQUALIZED VALUE (VAL/MEM = 547,996)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		122,751,100
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,298,133.82
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	42,250.00
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)	+	3,255,883.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	292,603.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,963,280.55

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		432,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		309,568,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		160,396.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		247,540,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		124,789,060
G10	SECONDARY EQUALIZATION AID (G8 * G9)		903,940.75
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		124,399,744
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00794544
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		1,648,644
G15	TERTIARY EQUALIZATION AID (G13 * G14)		13,099.20

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	42,250.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	42,250.00
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	+	42,250.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	42,250.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,077,437.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-15,016.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		41.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,062,462.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 13,418)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,005,530.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,005,530.55

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		141,677.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,975.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-41.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		139,661.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,202,123.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cedar Grove-Belgium Area 1029

PART A: 2011-12 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 11 MEMBERSHIP	1,139.00
A2 2ND FRI JAN 12 MEMBERSHIP	1,131.00
A3 TOTAL (A1 + A2)	2,270.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,135.00
A5 SUMMER 11 FTE EQUIVALENT	32
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,167.00

Cedar Grove-Belgium Area 1029

PART E: SHARED COST - CONTINUED

	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,167,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,167,000.00
E9 SECONDARY COST CEILING PER MEMB	9,005
E10 SECONDARY CEILING (A7 * E9)	10,508,835.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,341,835.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	448,332.12

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,349,286.94
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,148,876.00
B3 GENERAL STATE AID 10R 000000 620 -	5,457,743.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	742,667.94

PART F: EQUALIZED VALUE (VAL/MEM = 512,076)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	597,592,849
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,387,460.81
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	133,462.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,253,998.81
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	742,667.94
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,511,330.87

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,252,310,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,654,717,151
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	857,358.60
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,289,640,030
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	692,047,181
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,013,016.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	648,100,452
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00069176
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	50,507,603
G15 TERTIARY EQUALIZATION AID (G13 * G14)	34,939.14

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,523,015.36
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	133,462.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,263,091.00
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) -	126,462.36
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,572,298.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,445,836.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,905,315.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-82,302.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	195.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,823,208.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,389)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,957,167.12
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,957,167.12

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-195.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-195.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	5,823,014.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cedarburg		1015	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,877.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,880.00
A3	TOTAL (A1 + A2)		5,757.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,879.00
A5	SUMMER 11 FTE EQUIVALENT		43
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,922.00

Cedarburg		1015	
PART E:	SHARED COST - CONTINUED	E5 =	28,730,661.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,922,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,922,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		26,312,610.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,390,610.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,418,051.08

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	31,044,223.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	18,166,708.00
B3	GENERAL STATE AID 10R 000000 620	-	10,219,236.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,658,279.24

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,320,513.00
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	-	3,030.94
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,317,482.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,658,279.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,659,202.82

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,046,307.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,045,662.00
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)	-	645.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,072,103.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,071,458.26

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,833)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	28,730,661.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,730,661.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 726,499)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,122,829,172

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,639,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,516,630,828
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,822,071.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,229,072,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,106,243,808
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,013,353.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,622,750,232
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149009
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-500,078,940
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-745,162.63

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,090,263.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-126,690.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		676.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,964,249.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-676.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-676.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		8,963,573.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Central/Westosha UHS	5054	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,187.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,177.00
A3 TOTAL (A1 + A2)		2,364.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,182.00
A5 SUMMER 11 FTE EQUIVALENT		36
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,218.00

Central/Westosha UHS	5054	
PART E: SHARED COST - CONTINUED	E5 =	12,869,212.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,218,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,218,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,968,090.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,750,090.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,901,122.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,842,105.11
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,276,295.01
B3 GENERAL STATE AID 10R 000000 620 -	5,323,877.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,241,933.10

PART F: EQUALIZED VALUE (VAL/MEM = 1,767,472)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,152,780,915
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	13,510,953.44
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 -	1,555.14
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,509,398.30
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,241,933.10
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,267,465.20

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,052,220,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,899,439,085
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	846,182.12
G6 SECONDARY GUARANTEED VALUE PER MEMB	3,315,270
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,037,998,860
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00241458
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,885,217,945
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,552,009.55
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,666,068
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,029,270,824
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00093685
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-123,510,091
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-115,710.43

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,268,178.14
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	599,916.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,665,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,262.14
D7 TOTAL EXPENDITURES 38E + 39E 000 +	8,270,008.94
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	7,665,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	601,746.80

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,282,481.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-73,621.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	239.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,209,099.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,566)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,869,212.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,869,212.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-240.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-240.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	5,208,860.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Chequamegon		1071	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		792.00
A2	2ND FRI JAN 12 MEMBERSHIP		787.00
A3	TOTAL (A1 + A2)		1,579.00
A4	AVERAGE (A3 / 2) (ROUNDED)		790.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		800.00

Chequamegon		1071	
PART E:	SHARED COST - CONTINUED	E5 =	9,282,398.44
E6	PRIMARY COST CEILING PER MEMB		1,150
E7	PRIMARY CEILING (A7 * E6)		920,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		920,000.00
E9	SECONDARY COST CEILING PER MEMB		10355
E10	SECONDARY CEILING (A7 * E9)		8,284,000.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,364,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		998,398.44

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,793,068.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,196,460.39
B3	GENERAL STATE AID 10R 000000 620	-	3,266,420.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,330,187.80

PART F:	EQUALIZED VALUE (VAL/MEM =	982,602)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	786,081,449

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,219,500
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,775,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	989,518,551
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	512,699.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,270,853
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,016,682,400
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724317
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	230,600,951
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,670,281.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	638,659
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	510,927,200
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195409
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-275,154,249
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-537,676.17

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,038,964.73
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,038,964.73
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,330,187.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,708,776.93

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	567,451.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	566,834.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	617.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	574,238.59
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	573,621.51

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,645,305.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-22,930.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	100.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,622,475.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	1,607,615.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-22,405.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-100.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,585,110.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,207,586.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,603)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,282,398.44
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,282,398.44

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Chetek-Weyerhaeuser		1080	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,057.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,041.00
A3	TOTAL (A1 + A2)		2,098.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,049.00
A5	SUMMER 11 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,061.00

Chetek-Weyerhaeuser		1080	
PART E:	SHARED COST - CONTINUED	E5 =	10,891,567.45
E6	PRIMARY COST CEILING PER MEMB		1,150
E7	PRIMARY CEILING (A7 * E6)		1,220,150.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,220,150.00
E9	SECONDARY COST CEILING PER MEMB		10355
E10	SECONDARY CEILING (A7 * E9)		10,986,655.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,671,417.45
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,981,100.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,450,605.04
B3	GENERAL STATE AID 10R 000000 620	-	4,728,612.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,801,883.84

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,627,995.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	25,963.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,602,031.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,801,883.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,800,148.12

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,099,832.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,084,208.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,624.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,107,043.57
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 (NOT < 0)	=	1,091,419.33

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,265)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,891,567.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,891,567.45

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 805,873)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		855,031,734

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,219,500
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,354,889,500
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,499,857,766
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		777,121.30
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,270,853
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,348,375,033
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00717265
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		493,343,299
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,538,578.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		638,659
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		677,617,199
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-177,414,535
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,315,700.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-60,147.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		109.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,255,662.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-109.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-109.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,255,554.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Chilton		1085	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,055.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,056.00
A3	TOTAL (A1 + A2)		2,111.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,056.00
A5	SUMMER 11 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,088.00

Chilton		1085	
PART E:	SHARED COST - CONTINUED	E5 =	11,991,006.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,088,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,088,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,797,440.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,709,440.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,193,566.74

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,330,487.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,861,728.72
B3	GENERAL STATE AID 10R 000000 620	-	7,053,864.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,414,894.45

PART F: EQUALIZED VALUE (VAL/MEM = 439,594)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		478,278,252
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,258,720.19
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,392.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,257,327.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,414,894.45
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,842,432.95

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,099,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,621,561,748
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		840,179.79
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,202,337,920
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		724,059,668
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,244,907.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		604,227,328
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00363037
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		125,949,076
G15	TERTIARY EQUALIZATION AID (G13 * G14)		457,241.75

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,535,567.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,204,033.00
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)	-	331,534.16
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,461,032.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	19,075.45
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,148,573.79

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,542,329.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-91,179.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		156.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,451,306.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,021)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,991,006.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,991,006.74

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-157.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-157.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,451,149.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Chippewa Falls Area		1092	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		4,952.00
A2	2ND FRI JAN 12 MEMBERSHIP		4,955.00
A3	TOTAL (A1 + A2)		9,907.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,954.00
A5	SUMMER 11 FTE EQUIVALENT		69
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,026.00

Chippewa Falls Area		1092	
PART E:	SHARED COST - CONTINUED	E5 =	47,579,543.55
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,026,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,026,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		45,259,130.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		40,233,130.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,320,413.55

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	52,034,482.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	21,042,820.65
B3	GENERAL STATE AID 10R 000000 620	-	27,307,106.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,684,556.22

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	51,270,818.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,718.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	51,264,099.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,684,556.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	47,579,543.55

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,467)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	47,579,543.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	47,579,543.55

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 464,290)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,333,522,776

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,700,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,366,657,224
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,816,886.11
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,554,182,340
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,220,659,564
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,329,652.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,791,219,256
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00083133
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		457,696,480
G15	TERTIARY EQUALIZATION AID (G13 * G14)		380,496.81

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		27,527,036.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-383,640.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		773.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,144,169.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-774.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-774.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		27,143,395.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Clayton	1120	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		352.00
A2 2ND FRI JAN 12 MEMBERSHIP		349.00
A3 TOTAL (A1 + A2)		701.00
A4 AVERAGE (A3 / 2) (ROUNDED)		351.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		369.00

Clayton	1120	
PART E: SHARED COST - CONTINUED	E5 =	3,824,322.14
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		369,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		369,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,322,845.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,953,845.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		501,477.14

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,317,526.98
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	586,008.79
B3 GENERAL STATE AID 10R 000000 620 -	2,738,287.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	993,231.19

PART F: EQUALIZED VALUE (VAL/MEM = 308,481)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	113,829,401
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,302,019.70
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) +	4,302,019.70
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	993,231.19
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,308,788.51

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	712,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	598,340,599
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	310,018.21
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	407,778,210
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	293,948,809
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,129,291.69
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	204,926,364
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00244711
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	91,096,963
G15 TERTIARY EQUALIZATION AID (G13 * G14)	222,924.29

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	521,253.83
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	517,417.71
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) -	3,836.12
D7 TOTAL EXPENDITURES 38E + 39E 000 +	519,369.75
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	515,533.63

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,662,234.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-37,103.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	39.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,625,170.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,364)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,824,322.14
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,824,322.14

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,625,170.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Clear Lake		1127	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		614.00
A2	2ND FRI JAN 12 MEMBERSHIP		620.00
A3	TOTAL (A1 + A2)		1,234.00
A4	AVERAGE (A3 / 2) (ROUNDED)		617.00
A5	SUMMER 11 FTE EQUIVALENT		25
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		642.00

Clear Lake		1127	
PART E:	SHARED COST - CONTINUED	E5 =	6,241,789.20
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		642,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		642,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,781,210.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,139,210.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		460,579.20

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,470,451.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,340,438.96
B3	GENERAL STATE AID 10R 000000 620	-	4,273,050.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	856,962.63

PART F: EQUALIZED VALUE (VAL/MEM = 312,488)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		200,617,137
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,417,509.59
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)	+	6,417,509.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	856,962.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,560,546.96

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,239,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,038,442,863
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		538,048.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		709,467,780
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		508,850,643
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,685,986.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		356,538,552
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00129181
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		155,921,415
G15	TERTIARY EQUALIZATION AID (G13 * G14)		201,420.84

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	683,849.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	683,525.00
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)	-	324.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	681,566.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	681,242.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,425,456.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-61,677.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		71.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,363,850.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,722)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,241,789.20
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,241,789.20

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,363,849.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Clinton Community		1134	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,075.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,086.00
A3	TOTAL (A1 + A2)		2,161.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,081.00
A5	SUMMER 11 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,100.00

Clinton Community		1134	
PART E:	SHARED COST - CONTINUED	E5 =	11,805,573.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,100,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,100,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,905,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,805,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,900,073.51

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,203,219.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,361,474.55
B3	GENERAL STATE AID 10R 000000 620	-	7,541,778.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,299,966.75

PART F: EQUALIZED VALUE (VAL/MEM = 360,597)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		396,656,665
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,556,372.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	956.37
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,555,416.21
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,299,966.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,255,449.46

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,123,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,726,343,335
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		894,470.27
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,215,599,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		818,942,335
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,932,213.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		610,891,600
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00311033
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		214,234,935
G15	TERTIARY EQUALIZATION AID (G13 * G14)		666,341.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,780,830.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,526,215.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,242,188.20
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,427.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,800,801.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,238,250.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,550,124.05

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,493,025.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-104,429.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		136.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,388,732.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,732)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,805,573.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,805,573.51

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-135.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-135.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,388,597.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Clintonville		1141	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,389.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,391.00
A3	TOTAL (A1 + A2)		2,780.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,390.00
A5	SUMMER 11 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,401.00

Clintonville		1141	
PART E:	SHARED COST - CONTINUED	E5 =	16,338,731.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,401,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,401,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,616,005.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,215,005.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,722,726.25

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,705,313.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,067,393.63
B3	GENERAL STATE AID 10R 000000 620	-	9,955,955.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,681,964.56

PART F: EQUALIZED VALUE (VAL/MEM = 396,935)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		556,105,626
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,043,044.42
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	-	3,493.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,039,550.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,681,964.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,357,585.93

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,703,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,147,824,374
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,112,852.24
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,548,231,090
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		992,125,464
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,186,708.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		778,053,756
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00478466
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		221,948,130
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,061,946.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,432,139.44
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,868,246.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,563,422.50
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	470.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,545,038.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,563,422.50
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,981,145.32

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,361,507.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-130,470.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		178.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,231,215.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,662)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		16,338,731.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,338,731.25

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,231,213.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cochrane-Fountain City		1155	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		652.00
A2	2ND FRI JAN 12 MEMBERSHIP		648.00
A3	TOTAL (A1 + A2)		1,300.00
A4	AVERAGE (A3 / 2) (ROUNDED)		650.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		657.00

Cochrane-Fountain City		1155	
PART E:	SHARED COST - CONTINUED	E5 =	6,040,644.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		657,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		657,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,916,285.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,259,285.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		124,359.32

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,714,886.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,702,577.05
B3	GENERAL STATE AID 10R 000000 620	-	3,243,427.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	768,882.41

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,168,975.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	119,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,049,975.75
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	768,882.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,281,093.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	763,489.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	119,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	642,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,989.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	761,540.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	759,550.98

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,194)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,040,644.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,040,644.32

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 533,731)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		350,661,503

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,268,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		917,348,497
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		475,305.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		726,044,130
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		375,382,627
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,719,177.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		364,868,892
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00034083
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		14,207,389
G15	TERTIARY EQUALIZATION AID (G13 * G14)		4,842.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,199,326.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-44,589.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		115.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,154,852.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-115.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-115.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		3,154,737.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Colby	1162	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		939.00
A2 2ND FRI JAN 12 MEMBERSHIP		955.00
A3 TOTAL (A1 + A2)		1,894.00
A4 AVERAGE (A3 / 2) (ROUNDED)		947.00
A5 SUMMER 11 FTE EQUIVALENT		19
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		966.00

Colby	1162	
PART E: SHARED COST - CONTINUED	E5 =	8,748,484.08
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		966,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		966,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		8,698,830.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,732,830.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		49,654.08

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,219,523.93
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,952,097.88
B3 GENERAL STATE AID 10R 000000 620 -	6,818,934.00
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 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,448,492.05

PART F: EQUALIZED VALUE (VAL/MEM = 309,526)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	299,001,939
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,683,097.70
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 -	121.62
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,682,976.08
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,448,492.05
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,234,484.03

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,864,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,565,378,061
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	811,069.33
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,067,516,940
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	768,515,001
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,566,930.54
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	536,473,896
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00009256
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	237,471,957
G15 TERTIARY EQUALIZATION AID (G13 * G14)	21,980.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	513,216.02
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	513,000.00
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) -	216.02
D7 TOTAL EXPENDITURES 38E + 39E 000 +	514,216.07
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 (NOT < 0) =	514,000.05

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,399,980.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-89,196.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	100.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,310,884.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,056)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,748,484.08
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,748,484.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	6,310,883.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Coleman		1169	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		745.00
A2	2ND FRI JAN 12 MEMBERSHIP		750.00
A3	TOTAL (A1 + A2)		1,495.00
A4	AVERAGE (A3 / 2) (ROUNDED)		748.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		758.00

Coleman		1169	
PART E:	SHARED COST - CONTINUED	E5 =	6,792,547.68
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		758,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		758,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,825,790.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,034,547.68
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,348,724.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,411,880.00
B3	GENERAL STATE AID 10R 000000 620	-	3,037,922.00
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)	=	898,922.77

PART F: EQUALIZED VALUE (VAL/MEM = 598,935)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		453,992,870
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,251,430.55
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	-	21.55
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,251,409.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	898,922.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,352,486.23

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,462,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,008,947,130
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		522,765.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		837,658,220
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00720407
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		383,665,350
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,763,952.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		420,959,848
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-33,033,022
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	424,247.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	424,016.00
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)	-	231.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	438,030.85
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	2,261.97
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	440,061.45

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,286,718.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-45,807.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-537.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,240,374.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,961)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,792,547.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,792,547.68

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		537.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		537.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,240,911.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Colfax	1176	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		812.00
A2 2ND FRI JAN 12 MEMBERSHIP		802.00
A3 TOTAL (A1 + A2)		1,614.00
A4 AVERAGE (A3 / 2) (ROUNDED)		807.00
A5 SUMMER 11 FTE EQUIVALENT		12
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		819.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,160,520.16
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	2,655,089.64
B3 GENERAL STATE AID 10R 000000 620	-	4,891,545.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	613,885.52

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC		
C1 TOTAL EXPENDITURE 10E 000000 000	+	8,067,557.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,032.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,066,525.69
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	613,885.52
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	7,452,640.17

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	0.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	0.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,100)		
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,452,640.17
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	7,452,640.17
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA		

Colfax	1176	
PART E: SHARED COST - CONTINUED		E5 =
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		9,005
E10 SECONDARY CEILING (A7 * E9)		7,375,095.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,556,095.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		77,545.17

PART F: EQUALIZED VALUE (VAL/MEM = 360,625)		
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		295,352,042

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 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)		1,285,317,958
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		665,961.79
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		905,068,710
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		609,716,668
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,416,635.11
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		454,836,564
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00017049
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		159,484,522
G15 TERTIARY EQUALIZATION AID (G13 * G14)		27,190.52

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,109,787.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-71,214.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-366.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,038,207.00

*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		366.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		366.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,038,572.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Columbus		1183	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,123.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,126.00
A3	TOTAL (A1 + A2)		2,249.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,125.00
A5	SUMMER 11 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,164.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,999,898.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,586,639.87
B3	GENERAL STATE AID 10R 000000 620	-	5,438,310.00
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)	=	974,948.14

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,539,172.53
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,000.38
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,538,172.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	974,948.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,563,224.01

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,571,891.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,091,811.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,480,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	80.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,585,779.86
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,479,924.78
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,105,774.63

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,025)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,668,998.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,668,998.64

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Columbus		1183	
PART E:	SHARED COST - CONTINUED	E5 =	11,668,998.64
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		9,005
E10	SECONDARY CEILING (A7 * E9)		10,481,820.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,317,820.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,187,178.64

PART F: EQUALIZED VALUE (VAL/MEM = 553,187)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		643,910,045
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PART G: 2012-13 EQUAL AID BY TIER - OCT 15 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)		1,602,609,955
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		830,360.30
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,286,324,760
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		642,414,715
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,653,491.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		646,434,384
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00183650
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,524,339
G15	TERTIARY EQUALIZATION AID (G13 * G14)		4,635.95

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,488,488.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-76,492.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		212.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,412,208.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-212.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-212.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,411,995.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cornell		1204
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	445.00	
A2 2ND FRI JAN 12 MEMBERSHIP	444.00	
A3 TOTAL (A1 + A2)	889.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	445.00	
A5 SUMMER 11 FTE EQUIVALENT	5	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	450.00	

Cornell		1204
PART E: SHARED COST - CONTINUED	E5 =	4,951,731.84
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		450,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		450,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,052,250.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,602,250.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		899,481.84

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,926,954.34
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	969,608.99
B3 GENERAL STATE AID 10R 000000 620 -	3,307,446.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	649,899.35

PART F: EQUALIZED VALUE (VAL/MEM =	364,643)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	164,089,446

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	868,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	704,410,554
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	364,976.24
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	497,290,500
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	333,201,054
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,413,625.13
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	249,910,200
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00359922
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	85,820,754
G15 TERTIARY EQUALIZATION AID (G13 * G14)	308,887.77

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,842,112.50
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,842,112.50
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	649,899.35
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,192,213.15

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	750,064.31
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	749,433.00
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) -	631.31
D7 TOTAL EXPENDITURES 38E + 39E 000 +	760,150.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	759,518.69

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,087,489.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-43,030.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	55.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,044,514.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-55.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-55.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	3,044,459.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,004)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,951,731.84
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,951,731.84

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Crandon		1218	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		926.00
A2	2ND FRI JAN 12 MEMBERSHIP		917.00
A3	TOTAL (A1 + A2)		1,843.00
A4	AVERAGE (A3 / 2) (ROUNDED)		922.00
A5	SUMMER 11 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		948.00

Crandon		1218	
PART E:	SHARED COST - CONTINUED	E5 =	8,536,740.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		948,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		948,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,536,740.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,588,740.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,863,541.39
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,891,410.76
B3	GENERAL STATE AID 10R 000000 620	-	2,855,750.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	109,114.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,007,266.63

PART F: EQUALIZED VALUE (VAL/MEM = 801,552)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		759,871,381
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,637,958.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	28,618.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,609,339.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,007,266.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,602,073.25

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,829,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,069,768,619
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		554,279.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,047,625,320
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		287,753,939
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,084,417.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		526,477,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-233,393,893
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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)	+	8,679.16
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	8,679.16

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,638,697.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-36,775.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		245.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,602,167.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,005)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,610,752.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	74,012.41
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,536,740.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-245.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-245.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,601,922.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Crivitz	1232	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		718.00
A2 2ND FRI JAN 12 MEMBERSHIP		726.00
A3 TOTAL (A1 + A2)		1,444.00
A4 AVERAGE (A3 / 2) (ROUNDED)		722.00
A5 SUMMER 11 FTE EQUIVALENT		13
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		735.00

Crivitz	1232	
PART E: SHARED COST - CONTINUED	E5 =	7,158,098.42
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		735,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		735,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,618,675.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,883,675.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		539,423.42

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,489,963.42
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,842,748.71
B3 GENERAL STATE AID 10R 000000 620 -	785,961.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	861,253.71

PART F: EQUALIZED VALUE (VAL/MEM = 1,162,720)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	854,599,518
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,246,077.37
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,246,077.37
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	861,253.71
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,384,823.66

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,418,550,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	563,950,482
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	292,199.66
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	812,241,150
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-42,358,368
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-306,833.43
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	408,186,660
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00132151
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-446,412,858
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-589,939.06

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	761,802.95
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	761,300.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	502.95
D7 TOTAL EXPENDITURES 38E + 39E 000 +	773,777.71
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	773,274.76

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	292,200.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-4,072.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	288,128.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,739)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,158,098.42
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,158,098.42

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	341,381.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-4,758.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	336,623.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	624,751.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cuba City		1246	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		626.00
A2	2ND FRI JAN 12 MEMBERSHIP		629.00
A3	TOTAL (A1 + A2)	1,255.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		628.00
A5	SUMMER 11 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		632.00

Cuba City		1246	
PART E:	SHARED COST - CONTINUED	E5 =	6,325,224.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		632,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		632,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,691,160.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,059,160.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		634,064.90

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,548,237.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,723,613.18
B3	GENERAL STATE AID 10R 000000 620	-	3,703,126.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,121,498.05

PART F:	EQUALIZED VALUE (VAL/MEM = 449,947)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		284,366,622

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,219,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		935,393,378
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		484,655.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		698,416,880
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		414,050,258
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,999,276.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		350,984,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00180653
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		66,618,370
G15	TERTIARY EQUALIZATION AID (G13 * G14)		120,348.08

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,069,787.91
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	102,754.21
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)	+	6,967,033.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,121,498.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,845,535.65

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,926,378.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	102,754.21
D3	PROPERTY TAXES 38R + 39R 210	-	349,184.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,472,725.45
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,714.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,951,404.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,470,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	479,689.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,604,280.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-50,232.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		91.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,554,139.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-91.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-91.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		3,554,048.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,008)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,325,224.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,325,224.90

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cudahy	1253	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,560.45
A2 2ND FRI JAN 12 MEMBERSHIP		2,556.05
A3 TOTAL (A1 + A2)		5,116.50
A4 AVERAGE (A3 / 2) (ROUNDED)		2,558.00
A5 SUMMER 11 FTE EQUIVALENT		46
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,604.00

Cudahy	1253	
PART E: SHARED COST - CONTINUED	E5 =	26,785,518.02
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,604,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,604,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		23,449,020.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,845,020.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,336,498.02

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,197,078.70
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,869,410.10
B3 GENERAL STATE AID 10R 000000 620 -	15,875,313.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,452,355.60

PART F: EQUALIZED VALUE (VAL/MEM = 398,149)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,036,779,300
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	28,265,942.54
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	6,010.92
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,259,931.62
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,452,355.60
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	24,807,576.02

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,025,720,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,988,940,700
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,066,789.84
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,877,654,360
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,840,875,060
G10 SECONDARY EQUALIZATION AID (G8 * G9)	13,334,838.72
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,446,147,024
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00230716
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	409,367,724
G15 TERTIARY EQUALIZATION AID (G13 * G14)	944,476.84

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,953,243.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,953,243.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,977,942.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,977,942.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	16,346,105.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-227,813.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	334.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	16,118,626.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,286)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,785,518.02
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,785,518.02

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	175,449.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-2,445.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	173,004.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	16,291,626.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Cumberland		1260	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		964.00
A2	2ND FRI JAN 12 MEMBERSHIP		940.00
A3	TOTAL (A1 + A2)		1,904.00
A4	AVERAGE (A3 / 2) (ROUNDED)		952.00
A5	SUMMER 11 FTE EQUIVALENT		40
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		992.00

Cumberland		1260	
PART E:	SHARED COST - CONTINUED	E5 =	10,309,594.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		992,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		992,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,932,960.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,940,960.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,376,634.59

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,100,218.42
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,608,732.87
B3	GENERAL STATE AID 10R 000000 620	-	3,988,889.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	23,219.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,479,377.55

PART F: EQUALIZED VALUE (VAL/MEM = 659,271)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		653,996,618
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,813,971.24
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	60,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	186.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,753,784.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,479,377.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,274,406.76

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,914,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,260,563,382
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		653,135.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,096,249,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		442,252,662
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,203,567.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		550,913,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00249882
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-103,083,466
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-257,587.03

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,050,253.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	60,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	989,530.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	723.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,059,130.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,058,406.83

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,599,116.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-50,160.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		213.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,549,169.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,393)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,332,813.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	23,219.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,309,594.59

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-213.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-213.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,548,956.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

D C Everest Area		4970	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		5,660.00
A2	2ND FRI JAN 12 MEMBERSHIP		5,645.00
A3	TOTAL (A1 + A2)		11,305.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,653.00
A5	SUMMER 11 FTE EQUIVALENT		127
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,780.00

D C Everest Area		4970	
PART E:	SHARED COST - CONTINUED	E5 =	58,191,660.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,780,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,780,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		52,048,900.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		46,268,900.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,142,760.86

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	59,194,079.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,437,009.84
B3	GENERAL STATE AID 10R 000000 620	-	36,286,507.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,470,562.71

PART F: EQUALIZED VALUE (VAL/MEM = 390,373)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,256,357,314
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	57,371,776.20
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,000,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,340.95
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	56,364,435.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,470,562.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	52,893,872.54

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		11,155,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,899,042,686
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,610,860.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,387,420,200
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,131,062,886
G10	SECONDARY EQUALIZATION AID (G8 * G9)		29,924,386.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,209,957,680
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00191366
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		953,600,366
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,824,866.88

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	18,725,928.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,000,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,048,702.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	13,664,449.32
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,777.44
D7	TOTAL EXPENDITURES 38E + 39E 000	+	18,975,015.08
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	13,664,449.32
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,297,788.32

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		36,360,115.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-506,746.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		734.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		35,854,103.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,068)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	58,191,660.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	58,191,660.86

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-734.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-734.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		35,853,369.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Darlington Community		1295	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		761.00
A2	2ND FRI JAN 12 MEMBERSHIP		764.00
A3	TOTAL (A1 + A2)		1,525.00
A4	AVERAGE (A3 / 2) (ROUNDED)		763.00
A5	SUMMER 11 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		790.00

Darlington Community		1295	
PART E:	SHARED COST - CONTINUED	E5 =	7,870,529.60
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		790,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		790,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,113,950.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,323,950.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		756,579.60

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,527,737.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,612,378.05
B3	GENERAL STATE AID 10R 000000 620	-	5,120,551.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	794,808.06

PART F:	EQUALIZED VALUE (VAL/MEM = 357,311)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		282,275,947

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,524,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,242,424,053
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		643,737.17
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		873,021,100
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		590,745,153
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,279,210.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		438,731,240
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00172447
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		156,455,293
G15	TERTIARY EQUALIZATION AID (G13 * G14)		269,802.46

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,134,367.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	417.17
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,133,950.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	794,808.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,339,142.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	533,944.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	533,370.00
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)	-	574.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	531,961.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	531,387.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,192,750.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-72,371.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		95.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,120,474.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,120,473.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,963)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,870,529.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,870,529.60

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Deerfield Community		1309	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		779.00
A2	2ND FRI JAN 12 MEMBERSHIP		790.00
A3	TOTAL (A1 + A2)		1,569.00
A4	AVERAGE (A3 / 2) (ROUNDED)		785.00
A5	SUMMER 11 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		818.00

Deerfield Community		1309	
PART E:	SHARED COST - CONTINUED	E5 =	9,228,114.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		818,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		818,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,366,090.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,548,090.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,862,024.96

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,865,993.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,772,902.00
B3	GENERAL STATE AID 10R 000000 620	-	4,513,310.00
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)	=	579,781.95

PART F:	EQUALIZED VALUE (VAL/MEM = 451,087)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		368,989,281

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,578,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,209,750,719
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		626,808.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		903,963,620
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		534,974,339
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,875,220.37
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		454,281,208
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00409884
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		85,291,927
G15	TERTIARY EQUALIZATION AID (G13 * G14)		349,597.96

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,736,901.98
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	-	1,942.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,734,959.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	579,781.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,155,177.36

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,087,134.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,086,100.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,034.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,061,983.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	11,988.71
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,072,937.60

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,851,626.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-67,616.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		125.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,784,135.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-125.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-125.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,784,011.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,281)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,228,114.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,228,114.96

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Deforest Area	1316	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,349.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,339.00
A3	TOTAL (A1 + A2)		6,688.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,344.00
A5	SUMMER 11 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,364.00

	Deforest Area	1316	
PART E:	SHARED COST - CONTINUED	E5 =	35,334,874.70
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,364,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,364,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		30,292,820.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		26,928,820.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,042,054.70

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	34,544,876.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	18,504,105.00
B3	GENERAL STATE AID 10R 000000 620	-	13,436,934.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,603,837.86

PART F: EQUALIZED VALUE (VAL/MEM = 569,301)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,915,129,470
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	34,005,089.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,979.22
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	34,001,109.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,603,837.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,397,272.10

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,492,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,577,390,530
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,371,683.36
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,717,522,760
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,802,393,290
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,056,086.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,868,217,584
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00269886
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-46,911,886
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-126,608.61

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,937,551.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,525,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,401,470.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,081.43
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,151,745.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	198,408.20
D9	REFINANCING 38E + 39E 282000	-	4,401,470.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,937,602.60

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		15,301,161.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-213,250.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		631.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,088,542.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,504)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	35,334,874.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	35,334,874.70

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-631.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-631.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		15,087,911.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Delavan-Darien		1380	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,664.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,648.00
A3	TOTAL (A1 + A2)		5,312.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,656.00
A5	SUMMER 11 FTE EQUIVALENT		58
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,714.00

Delavan-Darien		1380	
PART E:	SHARED COST - CONTINUED	E5 =	26,434,875.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,714,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,714,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		24,439,570.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,725,570.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,995,305.77

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,062,481.14
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,661,075.47
B3	GENERAL STATE AID 10R 000000 620	-	9,837,437.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,563,968.67

PART F: EQUALIZED VALUE (VAL/MEM = 671,412)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,822,213,462
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,119,515.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,173.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,111,341.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,563,968.67
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,547,373.29

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,238,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,415,806,538
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,769,831.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,999,214,260
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,177,000,798
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,525,899.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,507,236,184
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00132382
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-314,977,278
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-416,973.22

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,859,245.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,857,977.00
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)	-	1,268.54
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,888,771.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,887,502.48

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,878,758.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-137,679.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		604.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,741,683.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,740)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		26,434,875.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,434,875.77

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-604.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-604.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,741,078.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Denmark		1407	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,379.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,392.00
A3	TOTAL (A1 + A2)		2,771.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,386.00
A5	SUMMER 11 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,425.00

Denmark		1407	
PART E:	SHARED COST - CONTINUED	E5 =	13,805,642.62
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,425,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,425,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,832,125.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,407,125.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		973,517.62

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,537,335.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,972,866.56
B3	GENERAL STATE AID 10R 000000 620	-	8,680,067.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,884,402.38

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,555,984.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,555,984.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,884,402.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,671,582.48

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,938,575.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,094,568.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,812,411.15
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	31,596.62
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,973,531.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,807,875.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,134,060.14

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,688)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,805,642.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,805,642.62

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 423,817)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		603,939,703

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,750,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,146,310,297
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,112,067.75
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,574,753,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		970,813,547
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,032,330.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		791,382,300
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123015
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		187,442,597
G15	TERTIARY EQUALIZATION AID (G13 * G14)		230,582.51

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		8,374,981.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-116,721.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		193.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,258,453.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-193.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-193.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		8,258,261.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Depere	1414	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		3,731.00
A2 2ND FRI JAN 12 MEMBERSHIP		3,740.00
A3 TOTAL (A1 + A2)		7,471.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,736.00
A5 SUMMER 11 FTE EQUIVALENT		69
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,805.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	37,699,347.99
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	14,454,989.00
B3 GENERAL STATE AID 10R 000000 620 -	20,520,199.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	360.50
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,723,799.49

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	37,543,397.18
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	382.04
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	37,543,015.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,723,799.49
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	34,819,215.65

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	16,348,031.66
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,485,943.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	10,819,833.25
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	42,255.41
D7 TOTAL EXPENDITURES 38E + 39E 000 +	15,536,465.42
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	10,813,159.27
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,681,050.74

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,381)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	39,500,266.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	39,500,266.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Depere	1414
PART E: SHARED COST - CONTINUED	E5 = 39,500,266.39
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	3,805,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,805,000.00
E9 SECONDARY COST CEILING PER MEMB	9,005
E10 SECONDARY CEILING (A7 * E9)	34,264,025.00
E11 SECONDARY SHARED COST	30,459,025.00
(LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST	5,236,241.39
(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 463,309)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,762,890,298

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,343,650,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,580,759,702
G5 PRIMARY EQUALIZATION AID (G3 * G4)	2,891,559.02
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,204,867,450
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,441,977,152
G10 SECONDARY EQUALIZATION AID (G8 * G9)	17,689,071.99
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,113,129,580
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00247796
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	350,239,282
G15 TERTIARY EQUALIZATION AID (G13 * G14)	867,878.93

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	21,448,510.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-298,925.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	585.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	21,150,170.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-585.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-585.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	21,149,586.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Desoto Area		1421	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		565.00
A2	2ND FRI JAN 12 MEMBERSHIP		565.00
A3	TOTAL (A1 + A2)		1,130.00
A4	AVERAGE (A3 / 2) (ROUNDED)		565.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		574.00

Desoto Area		1421	
PART E:	SHARED COST - CONTINUED	E5 =	5,959,554.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		574,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,168,870.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,594,870.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		790,684.47

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,514,169.65
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,333,342.05
B3	GENERAL STATE AID 10R 000000 620	-	2,413,638.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	767,189.60

PART F: EQUALIZED VALUE (VAL/MEM = 594,144)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		341,038,585
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,477,009.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	62.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,476,946.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	767,189.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,709,756.97

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,107,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		766,781,415
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		397,292.45
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		634,321,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		293,283,075
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,124,469.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		318,774,344
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00248039
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-22,264,241
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-55,224.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	542,463.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	394,706.00
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)	-	147,757.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	397,555.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	249,797.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,466,538.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-34,376.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-33,263.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,398,899.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,382)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,959,554.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,959,554.47

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		33,263.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		33,263.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,432,163.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Dodgeland		2744
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	842.00	
A2 2ND FRI JAN 12 MEMBERSHIP	839.00	
A3 TOTAL (A1 + A2)	1,681.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	841.00	
A5 SUMMER 11 FTE EQUIVALENT	32	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	873.00	

Dodgeland		2744
PART E: SHARED COST - CONTINUED	E5 =	9,989,031.73
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		873,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		873,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,861,365.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,988,365.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,127,666.73

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,142,443.57
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,565,461.33
B3 GENERAL STATE AID 10R 000000 620 -	5,766,647.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	810,335.24

PART F: EQUALIZED VALUE (VAL/MEM = 373,298)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	325,889,032

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,684,890,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,359,000,968
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	704,139.17
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	964,743,570
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	638,854,538
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,627,702.56
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	484,825,788
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00438852
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	158,936,756
G15 TERTIARY EQUALIZATION AID (G13 * G14)	697,497.13

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,117,974.54
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25,252.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	570.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,092,152.15
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	810,335.24
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,281,816.91

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,709,201.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	25,252.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,681,963.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,986.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,709,200.82
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,707,214.82

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,029,339.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-84,030.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	109.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,945,418.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	5,945,417.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,442)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,989,031.73
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,989,031.73

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Dodgeville		1428	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,291.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,274.00
A3	TOTAL (A1 + A2)		2,565.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,283.00
A5	SUMMER 11 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,304.00

Dodgeville		1428	
PART E:	SHARED COST - CONTINUED	E5 =	13,842,924.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,304,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		11,742,520.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,438,520.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,100,404.69

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,932,203.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,178,491.70
B3	GENERAL STATE AID 10R 000000 620	-	6,716,991.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,036,720.63

PART F: EQUALIZED VALUE (VAL/MEM = 527,105)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		687,344,562
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,185,429.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	761.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,184,668.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,036,720.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,147,947.39

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,516,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,829,375,438
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		947,854.30
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,441,037,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		753,692,798
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,459,562.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		724,184,224
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00290037
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		36,839,662
G15	TERTIARY EQUALIZATION AID (G13 * G14)		106,848.65

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,420,468.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	666,250.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,754,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	218.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,445,659.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,750,463.18
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	694,977.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,514,265.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-90,788.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		228.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,423,705.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,616)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		13,842,924.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,842,924.69

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-228.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-228.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,423,477.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Dover #1	1449	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		125.00
A2 2ND FRI JAN 12 MEMBERSHIP		122.00
A3 TOTAL (A1 + A2)		247.00
A4 AVERAGE (A3 / 2) (ROUNDED)		124.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		124.00

Dover #1	1449	
PART E: SHARED COST - CONTINUED	E5 =	1,213,677.67
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		124,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		124,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,116,620.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		992,620.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		97,057.67

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,596,998.96
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	639,720.17
B3 GENERAL STATE AID 10R 000000 620 -	713,055.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	244,223.79

PART F: EQUALIZED VALUE (VAL/MEM = 673,478)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	83,511,306

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	358,980,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	275,468,694
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	95,152.40
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	205,546,740
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	122,035,434
G10 SECONDARY EQUALIZATION AID (G8 * G9)	589,329.86
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	103,296,216
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00093961
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	19,784,910
G15 TERTIARY EQUALIZATION AID (G13 * G14)	18,590.10

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,457,901.46
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,457,901.46
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	244,223.79
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,213,677.67

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	703,072.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-9,799.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	18.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	693,291.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-18.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-18.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	693,272.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,788)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,213,677.67
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,213,677.67

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Drummond	1491	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		417.00
A2 2ND FRI JAN 12 MEMBERSHIP		416.00
A3 TOTAL (A1 + A2)		833.00
A4 AVERAGE (A3 / 2) (ROUNDED)		417.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		417.00

Drummond	1491	
PART E: SHARED COST - CONTINUED	E5 =	4,858,567.72
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		417,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		417,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,755,085.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,338,085.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,103,482.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,240,032.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,349,698.00
B3 GENERAL STATE AID 10R 000000 620 -	84,333.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	806,001.50

PART F: EQUALIZED VALUE (VAL/MEM = 3,021,339)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,259,898,198
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,205,279.05
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	81,975.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,123,303.55
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	806,001.50
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,317,302.05

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	804,810,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-455,088,198
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	460,822,530
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-799,075,668
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-5,788,304.37
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	231,583,452
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00476495
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,028,314,746
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,899,868.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	541,970.83
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,975.50
D3 PROPERTY TAXES 38R + 39R 210 -	459,623.00
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) -	372.33
D7 TOTAL EXPENDITURES 38E + 39E 000 +	541,638.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	541,265.67

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,651)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,858,567.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,858,567.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	47,367.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-660.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	46,707.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	46,707.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Durand	1499	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		969.00
A2 2ND FRI JAN 12 MEMBERSHIP		972.00
A3 TOTAL (A1 + A2)		1,941.00
A4 AVERAGE (A3 / 2) (ROUNDED)		971.00
A5 SUMMER 11 FTE EQUIVALENT		4
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		975.00

Durand	1499	
PART E: SHARED COST - CONTINUED	E5 =	10,605,212.78
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		975,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		975,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		8,779,875.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,804,875.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,825,337.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,994,181.85
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,195,492.05
B3 GENERAL STATE AID 10R 000000 620 -	5,590,647.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,208,042.80

PART F: EQUALIZED VALUE (VAL/MEM = 498,322)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	485,864,059

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,881,750,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,395,885,941
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	723,250.38
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,077,462,750
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	591,598,691
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,285,393.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	541,472,100
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00337107
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	55,608,041
G15 TERTIARY EQUALIZATION AID (G13 * G14)	187,458.60

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,893,799.01
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,893,799.01
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,208,042.80
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,685,756.21

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	909,348.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	892,938.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	16,410.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	935,866.57
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 (NOT < 0) =	919,456.57

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,877)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,605,212.78
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,605,212.78
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,196,102.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-72,417.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	156.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,123,841.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-156.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-156.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	5,123,685.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

East Troy Community		1540	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,741.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,734.00
A3	TOTAL (A1 + A2)		3,475.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,738.00
A5	SUMMER 11 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,777.00

East Troy Community		1540	
PART E:	SHARED COST - CONTINUED	E5 =	17,237,950.43
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,777,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,777,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,001,885.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,224,885.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,236,065.43

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,639,193.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,000,747.19
B3	GENERAL STATE AID 10R 000000 620	-	4,109,378.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,117.26
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,527,951.36

PART F:	EQUALIZED VALUE (VAL/MEM = 860,372)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,528,880,524

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,429,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,900,729,476
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		984,824.96
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,963,744,930
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		434,864,406
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,150,049.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		986,867,612
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00125251
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-542,012,912
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-678,876.59

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,297,832.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	72,642.87
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,478.79
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,221,710.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,527,951.36
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,693,759.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,342,012.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	72,642.87
D3	PROPERTY TAXES 38R + 39R 210	-	1,514,262.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	755,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	107.59
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,297,635.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	753,337.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,544,191.03

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,701)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,237,950.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,237,950.43
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,455,997.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-48,166.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		492.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,408,323.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		82,407.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,148.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-491.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		80,768.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,489,091.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Eau Claire Area		1554	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		10,778.00
A2	2ND FRI JAN 12 MEMBERSHIP		10,762.00
A3	TOTAL (A1 + A2)		21,540.00
A4	AVERAGE (A3 / 2) (ROUNDED)		10,770.00
A5	SUMMER 11 FTE EQUIVALENT		259
A6	FOSTER + PART TIME		4
A7	AID MEMBERSHIP (A4 + A5 + A6)		11,033.00

Eau Claire Area		1554	
PART E:	SHARED COST - CONTINUED	E5 =	106,908,877.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		11,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		11,033,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		99,352,165.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		88,319,165.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,556,712.41

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	112,279,182.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	49,387,064.31
B3	GENERAL STATE AID 10R 000000 620	-	52,417,198.00
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	-	3,538.81
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	10,471,381.83

PART F: EQUALIZED VALUE (VAL/MEM = 511,522)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		5,643,626,924
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	111,395,779.94
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	-	16,794.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	111,378,985.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	10,471,381.83
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	100,907,603.67

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		21,293,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		15,650,063,076
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		8,108,767.18
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		12,192,457,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,548,831,046
G10	SECONDARY EQUALIZATION AID (G8 * G9)		47,438,094.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		6,127,242,748
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123330
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		483,615,824
G15	TERTIARY EQUALIZATION AID (G13 * G14)		596,443.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	37,305,576.59
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,763,952.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	31,132,127.50
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	409,497.09
D7	TOTAL EXPENDITURES 38E + 39E 000	+	37,542,898.33
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	31,132,127.50
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,001,273.74

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		56,143,305.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-782,461.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,824.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		55,362,668.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,690)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	106,908,877.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	106,908,877.41

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,824.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-1,824.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		55,360,844.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Edgar	1561	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		628.00
A2 2ND FRI JAN 12 MEMBERSHIP		631.00
A3 TOTAL (A1 + A2)		1,259.00
A4 AVERAGE (A3 / 2) (ROUNDED)		630.00
A5 SUMMER 11 FTE EQUIVALENT		61
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		691.00

Edgar	1561	
PART E: SHARED COST - CONTINUED	E5 =	6,783,084.95
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		691,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		691,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,222,455.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,531,455.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		560,629.95

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,277,907.95
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,611,654.80
B3 GENERAL STATE AID 10R 000000 620 -		4,753,213.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		913,040.15

PART F: EQUALIZED VALUE (VAL/MEM = 288,191)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		199,139,878
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		7,407,796.79
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,407,796.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		913,040.15
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		6,494,756.64

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,333,630,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,134,490,122
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		587,813.37
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		763,617,190
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		564,477,312
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,088,932.53
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		383,750,996
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00146092
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		184,611,118
G15 TERTIARY EQUALIZATION AID (G13 * G14)		269,702.07

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		5,123,466.50
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		447,880.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		4,396,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		279,586.50
D7 TOTAL EXPENDITURES 38E + 39E 000 +		4,963,914.81
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		4,396,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		288,328.31

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,946,448.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-68,938.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		68.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,877,578.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,816)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,783,084.95
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,783,084.95

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,877,577.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Edgerton		1568	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,757.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,764.00
A3	TOTAL (A1 + A2)		3,521.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,761.00
A5	SUMMER 11 FTE EQUIVALENT		37
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,798.00

Edgerton		1568	
PART E:	SHARED COST - CONTINUED	E5 =	17,962,592.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,798,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,798,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,190,990.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,392,990.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,771,602.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,719,235.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,135,550.08
B3	GENERAL STATE AID 10R 000000 620	-	8,721,737.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	861,948.21

PART F:	EQUALIZED VALUE (VAL/MEM = 533,255)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		958,792,449

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,470,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,511,347,551
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,301,204.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,986,951,820
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,028,159,371
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,447,729.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		998,530,088
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00177421
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		39,737,639
G15	TERTIARY EQUALIZATION AID (G13 * G14)		70,502.92

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,575,560.76
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	-	162.33
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,575,398.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	861,948.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,713,450.22

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,285,020.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,285,000.00
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)	-	20.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,249,162.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,249,142.50

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,990)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,962,592.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,962,592.72
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		8,819,437.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-122,915.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		322.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,696,844.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-322.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-322.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		8,696,523.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Elcho	1582	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		367.00
A2 2ND FRI JAN 12 MEMBERSHIP		371.00
A3 TOTAL (A1 + A2)		738.00
A4 AVERAGE (A3 / 2) (ROUNDED)		369.00
A5 SUMMER 11 FTE EQUIVALENT		12
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		381.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,820,128.59	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,068,595.00	
B3 GENERAL STATE AID 10R 000000 620 -	76,777.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	674,756.59	

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	4,763,105.58	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,763,105.58	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	674,756.59	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	4,088,348.99	

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	331,218.04	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	330,000.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,218.04	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	339,149.94	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE (NOT < 0) =	337,931.90	

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,618)		
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,426,280.89	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,426,280.89	
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA		

Elcho	1582	
PART E: SHARED COST - CONTINUED	E5 =	4,426,280.89
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		381,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		381,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,430,905.00
E11 SECONDARY SHARED COST		3,049,905.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		995,375.89
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 2,014,118)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	767,378,874

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		735,330,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		-32,048,874
G5 PRIMARY EQUALIZATION AID (G3 * G4)		0.00
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		421,039,290
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		-346,339,584
G10 SECONDARY EQUALIZATION AID (G8 * G9)		-2,508,797.36
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		211,590,636
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00470425
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-555,788,238
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,614,566.82

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
I1 12-13 SPADJ/220 AID ELIG		43,640.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-608.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		43,032.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		43,032.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Eleva-Strum	1600	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		578.00
A2	2ND FRI JAN 12 MEMBERSHIP		572.00
A3	TOTAL (A1 + A2)		1,150.00
A4	AVERAGE (A3 / 2) (ROUNDED)		575.00
A5	SUMMER 11 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		591.00

	Eleva-Strum	1600	
PART E:	SHARED COST - CONTINUED	E5 =	6,287,315.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		591,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		591,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,321,955.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,730,955.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		965,360.96

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,478,160.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,542,638.95
B3	GENERAL STATE AID 10R 000000 620	-	4,054,341.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	881,180.11

PART F: EQUALIZED VALUE (VAL/MEM = 383,260)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		226,506,637
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,357,152.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	29,521.80
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)	+	6,327,630.33
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	881,180.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,446,450.22

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,140,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		914,123,363
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		473,634.74
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		653,108,190
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		426,601,553
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,090,195.00
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		328,215,396
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00294124
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		101,708,759
G15	TERTIARY EQUALIZATION AID (G13 * G14)		299,149.87

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	829,174.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	29,521.80
D3	PROPERTY TAXES 38R + 39R 210	-	799,327.00
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)	-	325.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	841,191.22
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	840,865.74

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,862,980.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-53,838.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		76.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,809,218.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,638)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,287,315.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,287,315.96

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-75.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-75.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		3,809,143.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Elk Mound Area		1645	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,054.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,056.00
A3	TOTAL (A1 + A2)		2,110.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,055.00
A5	SUMMER 11 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,069.00

Elk Mound Area		1645	
PART E:	SHARED COST - CONTINUED	E5 =	10,257,764.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,069,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,069,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,626,345.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,557,345.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		631,419.45

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,403,315.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,781,886.78
B3	GENERAL STATE AID 10R 000000 620	-	7,650,263.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	971,165.38

PART F: EQUALIZED VALUE (VAL/MEM = 263,103)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		281,257,602
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,349,723.52
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	-	3,125.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,346,597.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	971,165.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,375,432.61

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,063,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,781,912,398
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		923,262.27
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,181,341,210
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		900,083,608
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,519,980.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		593,675,564
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00106358
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		312,417,962
G15	TERTIARY EQUALIZATION AID (G13 * G14)		332,281.50

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,605,145.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	869,491.00
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)	-	735,654.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,617,986.30
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	882,331.84

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,775,524.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-108,366.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		95.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,667,253.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,596)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,257,764.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,257,764.45

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,667,252.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Elkhart Lake-Glenbeulah 1631		
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		529.00
A2 2ND FRI JAN 12 MEMBERSHIP		529.00
A3 TOTAL (A1 + A2)		1,058.00
A4 AVERAGE (A3 / 2) (ROUNDED)		529.00
A5 SUMMER 11 FTE EQUIVALENT		16
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		545.00

Elkhart Lake-Glenbeulah 1631		
PART E: SHARED COST - CONTINUED	E5 =	5,097,903.75
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		545,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		545,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,907,725.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,362,725.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		190,178.75

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,651,908.85
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,432,044.00
B3 GENERAL STATE AID 10R 000000 620 -		784,790.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		435,074.85

PART F: EQUALIZED VALUE (VAL/MEM =	1,164,513)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	634,659,705

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,051,850,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	417,190,295
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	216,158.81
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	602,274,050
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-32,385,655
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-234,593.59
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	302,669,020
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00062834
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-331,990,685
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-208,603.03

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		5,507,836.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		575.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,507,261.60
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		435,074.85
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		5,072,186.75

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		25,717.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		25,717.00
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 +		25,717.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		25,717.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	216,159.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-3,013.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	213,146.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	459,577.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-6,405.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	453,172.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	666,318.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,354)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,097,903.75
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,097,903.75

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Elkhorn Area		1638	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,062.00	
A2	2ND FRI JAN 12 MEMBERSHIP	3,057.00	
A3	TOTAL (A1 + A2)	6,119.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,060.00	
A5	SUMMER 11 FTE EQUIVALENT	102	
A6	FOSTER + PART TIME	-1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,161.00	

Elkhorn Area		1638	
PART E:	SHARED COST - CONTINUED	E5 =	31,442,859.21
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,161,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,161,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		28,464,805.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		25,303,805.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,978,054.21

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	30,615,734.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,472,998.46
B3	GENERAL STATE AID 10R 000000 620	-	13,139,042.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,003,693.73

PART F: EQUALIZED VALUE (VAL/MEM = 602,800)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,905,451,818
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,481,720.61
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	-	2,307.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,479,413.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,003,693.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,475,719.35

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,100,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,195,278,182
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,173,699.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,493,189,490
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,587,737,672
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,501,174.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,755,480,316
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00169643
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-149,971,502
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-254,416.16

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,815,334.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,719,664.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,061,602.25
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	34,067.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	15,869,632.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	11,868,425.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,967,139.86

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		13,420,458.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-187,039.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		606.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,234,025.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,947)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		31,442,859.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,442,859.21

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-606.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-606.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I3)		13,233,419.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Ellsworth Community		1659	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,648.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,646.00
A3	TOTAL (A1 + A2)		3,294.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,647.00
A5	SUMMER 11 FTE EQUIVALENT		48
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,695.00

Ellsworth Community		1659	
PART E:	SHARED COST - CONTINUED	E5 =	16,457,973.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,695,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,695,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		15,263,475.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,568,475.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,194,498.73

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,910,017.92
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,066,514.39
B3	GENERAL STATE AID 10R 000000 620	-	8,646,684.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,196,819.53

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,236,741.69
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	-	582.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,236,159.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,196,819.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,039,339.52

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,718,883.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,418,883.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,300,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,716,860.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,298,225.79
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,418,634.21

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,710)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,457,973.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,457,973.73
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

PART F:	EQUALIZED VALUE (VAL/MEM = 482,717)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		818,205,333

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,271,350,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,453,144,667
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,271,047.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,873,127,550
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,054,922,217
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,641,592.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		941,328,420
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00126895
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		123,123,087
G15	TERTIARY EQUALIZATION AID (G13 * G14)		156,237.04

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,068,878.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-126,392.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		274.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,942,760.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		8,942,756.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Elmbrook	0714	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		6,343.70
A2 2ND FRI JAN 12 MEMBERSHIP		6,383.70
A3 TOTAL (A1 + A2)		12,727.40
A4 AVERAGE (A3 / 2) (ROUNDED)		6,364.00
A5 SUMMER 11 FTE EQUIVALENT		70
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,435.00

Elmbrook	0714	
PART E: SHARED COST - CONTINUED	E5 =	73,770,637.66
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		6,435,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,435,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		57,947,175.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		51,512,175.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		15,823,462.66

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	80,333,774.26
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	66,789,140.22
B3 GENERAL STATE AID 10R 000000 620 -	2,630,977.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	8,907.63
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	10,904,749.41

PART F: EQUALIZED VALUE (VAL/MEM = 1,132,752)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	7,289,260,955
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	78,832,737.59
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	31,844.82
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	78,755,892.77
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	10,904,749.41
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	67,851,143.36

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	12,419,550,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,130,289,045
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,658,156.66
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,111,254,150
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-178,006,805
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,289,436.79
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,573,715,860
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00442773
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-3,715,545,095
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-16,451,430.48

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,994,756.52
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,835,683.00
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) -	114,073.52
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,033,567.82
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,919,494.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,658,157.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-37,046.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,621,111.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,464)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	73,770,637.66
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	73,770,637.66

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	2,873,528.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-40,048.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,833,480.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	5,454,591.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Elmwood	1666	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		317.00
A2 2ND FRI JAN 12 MEMBERSHIP		323.00
A3 TOTAL (A1 + A2)		640.00
A4 AVERAGE (A3 / 2) (ROUNDED)		320.00
A5 SUMMER 11 FTE EQUIVALENT		11
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		331.00

Elmwood	1666	
PART E: SHARED COST - CONTINUED	E5 =	4,781,375.59
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		331,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		331,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,980,655.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,649,655.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,800,720.59

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,778,433.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,975,959.91
B3 GENERAL STATE AID 10R 000000 620 -		2,215,135.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		587,338.61

PART F: EQUALIZED VALUE (VAL/MEM = 403,609)		
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		133,594,588

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		638,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		505,235,412
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		261,777.62
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		365,784,790
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		232,190,202
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,681,927.78
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		183,822,836
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00979596
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		50,228,248
G15 TERTIARY EQUALIZATION AID (G13 * G14)		492,033.91

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		5,068,028.16
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		798,591.80
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		74.46
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,269,361.90
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		587,338.61
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		3,682,023.29

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,097,088.80
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		798,591.80
D3 PROPERTY TAXES 38R + 39R 210 -		298,000.00
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) -		497.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,099,849.30
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,099,352.30

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 14,445)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,781,375.59
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,781,375.59
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA		

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,435,739.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-33,947.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		46.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,401,838.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-46.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-46.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,401,792.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Erin	1687	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		255.00
A2 2ND FRI JAN 12 MEMBERSHIP		256.00
A3 TOTAL (A1 + A2)		511.00
A4 AVERAGE (A3 / 2) (ROUNDED)		256.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		256.00

Erin	1687	
PART E: SHARED COST - CONTINUED	E5 =	2,761,874.61
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		256,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		256,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,305,280.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,049,280.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		456,594.61

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,414,695.97
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,073,039.00
B3 GENERAL STATE AID 10R 000000 620 -	637,072.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	704,584.97

PART F: EQUALIZED VALUE (VAL/MEM = 1,563,084)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	400,149,553
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,466,616.26
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 -	156.68
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,466,459.58
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	704,584.97
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,761,874.61

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	741,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	340,970,447
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	117,778.01
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	424,354,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	24,205,007
G10 SECONDARY EQUALIZATION AID (G8 * G9)	116,890.09
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	213,256,704
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00214106
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-186,892,849
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-400,148.80

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	117,778.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,641.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	116,137.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,789)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,761,874.61
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,761,874.61

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	430,778.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-6,004.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	424,774.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	540,911.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Evansville Community		1694	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,789.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,772.00
A3	TOTAL (A1 + A2)		3,561.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,781.00
A5	SUMMER 11 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,784.00

Evansville Community		1694	
PART E:	SHARED COST - CONTINUED	E5 =	20,013,209.48
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,784,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,784,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,064,920.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,280,920.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,948,289.48

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,435,330.61
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,373,519.98
B3	GENERAL STATE AID 10R 000000 620	-	11,753,976.00
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)	=	1,307,834.63

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,592,432.26
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	-	631.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,591,801.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,307,834.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,283,966.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,473,958.55
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,473,479.00
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)	-	479.55
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,729,722.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,729,242.99

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,218)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	20,013,209.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,013,209.48

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 377,317)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		673,132,958

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,443,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,769,987,042
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,435,213.39
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,971,480,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,298,347,602
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,404,905.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		990,755,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00398513
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		317,622,146
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,265,765.54

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		12,105,884.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-168,718.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		223.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,937,389.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,937,387.00		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	1729	
Fall Creek		FTE
PART A: 2011-12 MEMBERSHIP		
A1 3RD FRI SEPT 11 MEMBERSHIP		802.00
A2 2ND FRI JAN 12 MEMBERSHIP		801.00
A3 TOTAL (A1 + A2)		1,603.00
A4 AVERAGE (A3 / 2) (ROUNDED)		802.00
A5 SUMMER 11 FTE EQUIVALENT		11
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		813.00

	1729	
Fall Creek		FTE
PART E: SHARED COST - CONTINUED	E5 =	8,393,516.02
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		813,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		813,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,321,065.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,508,065.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,072,451.02

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,711,088.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		2,156,544.73
B3 GENERAL STATE AID 10R 000000 620 -		5,729,164.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		825,379.27

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		8,681,286.01
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,681,286.01
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		825,379.27
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		7,855,906.74

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		530,583.94
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		530,443.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		140.94
D7 TOTAL EXPENDITURES 38E + 39E 000 +		537,750.22
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		537,609.28

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,324)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		8,393,516.02
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		8,393,516.02
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA		

PART F: EQUALIZED VALUE (VAL/MEM = 323,980)		
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		263,395,890

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,569,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,305,694,110
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		676,519.29
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		898,438,170
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		635,042,280
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,600,087.52
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		451,504,428
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00237528
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,108,538
G15 TERTIARY EQUALIZATION AID (G13 * G14)		446,810.45

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,723,417.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-79,766.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		85.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,643,736.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,643,735.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Fall River		1736	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		527.00
A2	2ND FRI JAN 12 MEMBERSHIP		531.00
A3	TOTAL (A1 + A2)		1,058.00
A4	AVERAGE (A3 / 2) (ROUNDED)		529.00
A5	SUMMER 11 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		542.00

Fall River		1736	
PART E:	SHARED COST - CONTINUED	E5 =	5,587,981.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		542,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		542,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,880,710.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,338,710.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		707,271.82

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,141,288.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,558,585.58
B3	GENERAL STATE AID 10R 000000 620	-	3,177,518.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	405,185.25

PART F: EQUALIZED VALUE (VAL/MEM = 384,400)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		208,344,630
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,423,532.60
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)	+	5,423,532.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	405,185.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,018,347.35

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,046,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		837,715,370
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		434,045.46
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		598,958,780
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		390,614,150
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,829,511.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		301,002,952
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234972
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		92,658,322
G15	TERTIARY EQUALIZATION AID (G13 * G14)		217,721.11

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	513,456.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	513,236.00
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)	-	220.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	569,855.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	569,634.47

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,481,278.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-48,518.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		71.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,432,831.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,310)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,587,981.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,587,981.82

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,432,830.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Fennimore Community		1813	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		745.00
A2	2ND FRI JAN 12 MEMBERSHIP		734.00
A3	TOTAL (A1 + A2)		1,479.00
A4	AVERAGE (A3 / 2) (ROUNDED)		740.00
A5	SUMMER 11 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		756.00

Fennimore Community		1813	
PART E:	SHARED COST - CONTINUED	E5 =	6,692,693.17
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		756,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		756,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,807,780.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,936,693.17
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,626,923.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,797,094.10
B3	GENERAL STATE AID 10R 000000 620	-	4,912,944.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	916,885.13

PART F: EQUALIZED VALUE (VAL/MEM = 302,991)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		229,061,489
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,579,653.26
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	-	74.96
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,579,578.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	916,885.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,662,693.17

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,459,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,230,018,511
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		637,309.49
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		835,448,040
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00710600
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		606,386,551
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,308,982.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		419,849,136
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		190,787,647
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	30,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	30,000.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	30,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	30,000.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,946,292.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-68,936.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-266.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,877,090.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,853)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,692,693.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,692,693.17

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,877,093.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Flambeau		5757	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		625.00
A2	2ND FRI JAN 12 MEMBERSHIP		625.00
A3	TOTAL (A1 + A2)		1,250.00
A4	AVERAGE (A3 / 2) (ROUNDED)		625.00
A5	SUMMER 11 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		644.00

Flambeau		5757	
PART E:	SHARED COST - CONTINUED	E5 =	7,038,530.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		644,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		644,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,799,220.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,155,220.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,239,310.45

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,933,838.73
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,312,387.80
B3	GENERAL STATE AID 10R 000000 620	-	4,272,434.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,349,016.93

PART F: EQUALIZED VALUE (VAL/MEM = 407,239)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		262,262,184
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,713,208.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	35,550.98
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,677,657.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,349,016.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,328,640.96

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,242,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		980,657,816
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		508,108.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		711,677,960
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		449,415,776
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,255,455.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		357,649,264
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00346516
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		95,387,080
G15	TERTIARY EQUALIZATION AID (G13 * G14)		330,531.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,768,432.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	35,550.98
D3	PROPERTY TAXES 38R + 39R 210	-	664,900.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,066,845.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,135.74
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,777,870.98
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,066,845.75
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	709,889.49

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,094,095.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-57,059.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		86.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,037,122.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,929)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,038,530.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,038,530.45

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-87.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-87.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		4,037,035.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Florence		1855	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		502.00
A2	2ND FRI JAN 12 MEMBERSHIP		496.00
A3	TOTAL (A1 + A2)		998.00
A4	AVERAGE (A3 / 2) (ROUNDED)		499.00
A5	SUMMER 11 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		507.00

Florence		1855	
PART E:	SHARED COST - CONTINUED	E5 =	6,108,790.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		507,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		507,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,565,535.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,058,535.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,543,255.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,727,790.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,523,287.00
B3	GENERAL STATE AID 10R 000000 620	-	1,050,277.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,154,226.00

PART F: EQUALIZED VALUE (VAL/MEM = 1,181,352)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		598,945,400
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,911,054.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,911,054.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,154,226.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,756,828.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		978,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		379,564,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		196,663.81
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		560,280,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-38,664,770
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-280,077.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		281,565,492
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00548098
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-317,379,908
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,739,552.93

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	352,148.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	352,055.00
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)	-	93.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	352,055.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	351,962.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		196,664.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-2,741.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		193,923.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,049)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,108,790.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,108,790.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		707,667.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-9,863.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		697,804.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		891,727.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Fond Du Lac		1862	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		7,232.00
A2	2ND FRI JAN 12 MEMBERSHIP		7,243.00
A3	TOTAL (A1 + A2)		14,475.00
A4	AVERAGE (A3 / 2) (ROUNDED)		7,238.00
A5	SUMMER 11 FTE EQUIVALENT		133
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,371.00

Fond Du Lac		1862	
PART E:	SHARED COST - CONTINUED	E5 =	70,214,868.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,371,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		66,375,855.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		59,004,855.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,839,013.73

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	72,350,115.31
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	26,891,561.11
B3	GENERAL STATE AID 10R 000000 620	-	37,504,277.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,308.02
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,950,969.18

PART F: EQUALIZED VALUE (VAL/MEM = 473,560)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,490,610,016
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	74,014,408.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,949,736.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	14,152.63
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	72,050,519.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,950,969.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	64,099,550.41

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		14,226,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,735,419,984
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,562,343.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,145,618,390
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,655,008,374
G10	SECONDARY EQUALIZATION AID (G8 * G9)		33,719,716.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,093,529,076
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00093782
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		602,919,060
G15	TERTIARY EQUALIZATION AID (G13 * G14)		565,429.55

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	12,348,298.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,949,736.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,005,684.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,310,882.25
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	81,996.27
D7	TOTAL EXPENDITURES 38E + 39E 000	+	12,508,196.84
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,310,882.25
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,115,318.32

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		39,847,490.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-555,349.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,143.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		39,293,284.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,526)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		70,214,868.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	70,214,868.73

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,143.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-1,143.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		39,292,142.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Fontana J8	1870	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		237.00
A2 2ND FRI JAN 12 MEMBERSHIP		243.00
A3 TOTAL (A1 + A2)		480.00
A4 AVERAGE (A3 / 2) (ROUNDED)		240.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		240.00

Fontana J8	1870	
PART E: SHARED COST - CONTINUED	E5 =	3,063,403.78
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		240,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		240,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,161,200.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,921,200.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		902,203.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,243,326.83
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,734,085.00
B3 GENERAL STATE AID 10R 000000 620 -	14,993.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	141.74
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	494,107.09

PART F: EQUALIZED VALUE (VAL/MEM = 5,438,577)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,305,258,432
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,210,019.77
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	40,430.34
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	116.40
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,169,473.03
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	494,107.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,675,365.94

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	694,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-610,458,432
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	397,832,400
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-907,426,032
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-4,382,114.57
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	199,928,160
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00451264
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,105,330,272
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,987,957.60

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	392,053.34
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	40,430.34
D3 PROPERTY TAXES 38R + 39R 210 -	351,623.00
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 +	388,037.84
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 (NOT < 0) =	388,037.84

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,764)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,063,403.78
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,063,403.78

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	12,910.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-180.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	12,730.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	12,730.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Fort Atkinson		1883	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,788.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,787.00
A3	TOTAL (A1 + A2)		5,575.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,788.00
A5	SUMMER 11 FTE EQUIVALENT		121
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,909.00

Fort Atkinson		1883	
PART E:	SHARED COST - CONTINUED	E5 =	28,906,286.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,909,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,909,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		26,195,545.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,286,545.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,710,741.99

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,090,985.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,653,993.00
B3	GENERAL STATE AID 10R 000000 620	-	14,242,857.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,194,135.54

PART F: EQUALIZED VALUE (VAL/MEM = 483,434)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,406,310,077
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,526,217.34
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	-	3,144.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,523,073.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,194,135.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,328,937.75

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,614,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,208,059,923
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,180,322.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,214,706,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,808,396,733
G10	SECONDARY EQUALIZATION AID (G8 * G9)		13,099,573.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,615,530,604
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00167793
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		209,220,527
G15	TERTIARY EQUALIZATION AID (G13 * G14)		351,057.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,548,116.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,545,783.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,333.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,579,682.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,577,349.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		15,630,953.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-217,846.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		462.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,413,569.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,937)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		28,906,286.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,906,286.99

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I5)		15,413,563.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Fox Point J2		1890
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	737.75
A2	2ND FRI JAN 12 MEMBERSHIP	743.75
A3	TOTAL (A1 + A2)	1,481.50
A4	AVERAGE (A3 / 2) (ROUNDED)	741.00
A5	SUMMER 11 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	744.00

Fox Point J2		1890
PART E:	SHARED COST - CONTINUED	E5 =
E5		9,247,873.27
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	744,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	744,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	6,699,720.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,955,720.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,548,153.27

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,583,556.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,422,315.00
B3	GENERAL STATE AID 10R 000000 620	-	340,108.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,821,133.16

PART F: EQUALIZED VALUE (VAL/MEM = 1,598,023)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,188,928,878
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,309,584.10
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	-	529.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,309,054.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,821,133.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,487,921.50

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,153,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	964,951,122
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	333,313.42
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,233,280,440
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	44,351,562
G10	SECONDARY EQUALIZATION AID (G8 * G9)	214,181.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	619,777,296
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00411140
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-569,151,582
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,340,009.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	799,511.74
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	753,463.00
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)	-	46,048.74
D7	TOTAL EXPENDITURES 38E + 39E 000	+	806,000.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	759,951.77

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	333,313.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-4,645.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	328,668.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,430)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,247,873.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,247,873.27

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	1,215,402.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-16,939.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	1,191.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,199,654.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,528,307.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Franklin Public	1900	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		3,897.15
A2 2ND FRI JAN 12 MEMBERSHIP		3,933.15
A3 TOTAL (A1 + A2)		7,830.30
A4 AVERAGE (A3 / 2) (ROUNDED)		3,915.00
A5 SUMMER 11 FTE EQUIVALENT		55
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,970.00

Franklin Public	1900	
PART E: SHARED COST - CONTINUED	E5 =	41,891,534.43
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,970,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,970,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		35,749,850.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		31,779,850.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,141,684.43

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	48,122,712.51
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	28,705,668.35
B3 GENERAL STATE AID 10R 000000 620	-	12,864,427.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	4,027.27
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,548,589.89

PART F: EQUALIZED VALUE (VAL/MEM = 688,755)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,734,358,219

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,662,100,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,927,741,781
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,553,210.85
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		4,387,207,300
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,652,849,081
G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,972,825.53
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,204,763,320
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00278564
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-529,594,899
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,475,260.73

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	46,391,138.46
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	905.34
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,390,233.12
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,548,589.89
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	39,841,643.23

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,718,921.80
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	2,717,043.00
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)	-	1,878.80
D7 TOTAL EXPENDITURES 38E + 39E 000	+	2,051,770.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	2,049,891.20

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		13,050,776.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-181,887.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		837.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,869,726.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		1,085,714.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-15,131.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-837.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,069,746.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		13,939,473.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,552)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		41,891,534.43
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	41,891,534.43

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Frederic		1939	FTE
PART A: 2011-12 MEMBERSHIP			
A1	3RD FRI SEPT 11 MEMBERSHIP		500.00
A2	2ND FRI JAN 12 MEMBERSHIP		504.00
A3	TOTAL (A1 + A2)	1,004.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		502.00
A5	SUMMER 11 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		519.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,598,191.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,218,809.00
B3	GENERAL STATE AID 10R 000000 620	-	2,435,087.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	944,295.41

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,807,159.74
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,807,159.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	944,295.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,862,864.33

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	862,166.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	860,898.00
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)	-	1,268.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	833,598.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	832,330.36

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,973)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,695,194.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,695,194.69

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Frederic		1939	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		519,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		519,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,673,595.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,154,595.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,021,599.69

PART F: EQUALIZED VALUE (VAL/MEM = 572,912)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	297,341,072

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,001,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	704,328,928
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	364,933.95
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	573,541,710
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	276,200,638
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,000,728.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	288,229,764
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00354439
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-9,111,308
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-32,294.03

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,333,368.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-32,520.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	100.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,300,948.00

*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-100.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-100.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,300,849.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Freedom Area	1953	FTE
PART A: 2011-12 MEMBERSHIP		
A1 3RD FRI SEPT 11 MEMBERSHIP		1,611.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,612.00
A3 TOTAL (A1 + A2)		3,223.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,612.00
A5 SUMMER 11 FTE EQUIVALENT		42
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,654.00

Freedom Area	1953
PART E: SHARED COST - CONTINUED	E5 = 15,435,147.54
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,654,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,654,000.00
E9 SECONDARY COST CEILING PER MEMB	9,005
E10 SECONDARY CEILING (A7 * E9)	14,894,270.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,240,270.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	540,877.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,816,298.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,215,566.97
B3 GENERAL STATE AID 10R 000000 620 -	9,447,175.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,153,556.09

PART F: EQUALIZED VALUE (VAL/MEM = 433,118)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	716,377,178

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,192,220,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,475,842,822
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,282,808.44
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,827,818,860
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,111,441,682
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,051,005.68
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	918,558,824
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00058883
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	202,181,646
G15 TERTIARY EQUALIZATION AID (G13 * G14)	119,050.62

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	15,252,905.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,252,905.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,153,556.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,099,349.05

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,313,920.73
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,313,000.00
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) -	920.73
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,336,719.22
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,335,798.49

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,332)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	15,435,147.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,435,147.54
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	9,452,865.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-131,743.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	237.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	9,321,359.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-237.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-237.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	9,321,122.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Friess Lake		4843	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	198.00	
A2	2ND FRI JAN 12 MEMBERSHIP	197.00	
A3	TOTAL (A1 + A2)	395.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	198.00	
A5	SUMMER 11 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	199.00	

Friess Lake		4843	
PART E:	SHARED COST - CONTINUED	E5 =	2,636,867.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		199,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		199,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		1,791,995.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,592,995.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		844,872.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,959,038.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,922,236.00
B3	GENERAL STATE AID 10R 000000 620	-	367,642.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	669,160.72

PART F: EQUALIZED VALUE (VAL/MEM = 1,578,555)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		314,132,543
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,788,896.92
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)	+	2,788,896.92
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	669,160.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,119,736.20

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		576,105,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		261,972,457
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		90,490.53
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		329,869,365
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		15,736,822
G10	SECONDARY EQUALIZATION AID (G8 * G9)		75,995.79
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		165,773,766
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00509654
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-148,358,777
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-756,116.44

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	509,843.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	509,775.00
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)	-	68.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	517,200.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	517,131.52

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		90,491.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-1,261.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		89,230.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 13,251)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,636,867.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,636,867.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		226,064.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,151.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		222,913.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		312,143.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Galesville-Ettrick		2009	Galesville-Ettrick		2009	
PART A: 2011-12 MEMBERSHIP			PART E: SHARED COST - CONTINUED			
			FTE	E5 =		
A1	3RD FRI SEPT 11 MEMBERSHIP		1,369.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP		1,378.00	E7	PRIMARY CEILING (A7 * E6)	1,417,000.00
A3	TOTAL (A1 + A2)		2,747.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,417,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,374.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT		43	E10	SECONDARY CEILING (A7 * E9)	12,760,085.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST	11,343,085.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,417.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC				E12	TERTIARY SHARED COST	1,808,326.68
					(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,720,787.78		PART F: EQUALIZED VALUE (VAL/MEM =		417,181)
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	4,844,965.99		F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	591,144,963
B3	GENERAL STATE AID 10R 000000 620 -	8,949,360.00		PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,734,810,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,143,665,037
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00		G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,110,697.17
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	926,461.79			(NOT LESS THAN 0)	
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC				G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,386,390.67		G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,565,912,530
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	275,687.90		G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	974,767,567
C4	REFUND PR YR REV 10E 492000 972 -	96.45		G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,060,972.56
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,110,606.32		G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	926,461.79		G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	786,939,452
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00229792
C8	NET COST GENERAL FUND (NOT < 0) =	13,184,144.53		G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	195,794,489
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC				G15	TERTIARY EQUALIZATION AID (G13 * G14)	449,920.07
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,377,324.41		PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	275,687.90		H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	8,621,590.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,100,097.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-120,158.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	193.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,539.51		H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,385,806.66		H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,501,625.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D9	REFINANCING 38E + 39E 282000 -	0.00		I1	12-13 SPADJ/220 AID ELIG	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,384,267.15		I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,281)				I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-193.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	14,568,411.68		I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-193.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	8,501,433.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,568,411.68				
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA						

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Geneva J4		2044
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	129.00	
A2 2ND FRI JAN 12 MEMBERSHIP	127.00	
A3 TOTAL (A1 + A2)	256.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	128.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	128.00	

Geneva J4		2044
PART E: SHARED COST - CONTINUED	E5 =	1,606,437.39
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		128,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		128,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,152,640.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,024,640.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		453,797.39

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,192,461.15
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,627,951.56
B3 GENERAL STATE AID 10R 000000 620 -	0.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	564,509.59

PART F: EQUALIZED VALUE (VAL/MEM = 4,426,730)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	566,621,441
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,989,025.96
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	119.98
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,988,905.98
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	564,509.59
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,424,396.39

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	370,560,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-196,061,441
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	212,177,280
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-354,444,161
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,711,671.11
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	106,628,352
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00425588
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-459,993,089
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,957,675.39

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	182,041.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	182,041.00
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 +	182,041.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	182,041.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,550)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,606,437.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,606,437.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	0.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Genoa City J2		2051	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		650.00
A2	2ND FRI JAN 12 MEMBERSHIP		638.00
A3	TOTAL (A1 + A2)		1,288.00
A4	AVERAGE (A3 / 2) (ROUNDED)		644.00
A5	SUMMER 11 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		649.00

Genoa City J2		2051	
PART E:	SHARED COST - CONTINUED	E5 =	6,803,413.95
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		649,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		649,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,844,245.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,195,245.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		959,168.95

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,238,943.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,153,872.00
B3	GENERAL STATE AID 10R 000000 620	-	4,769,312.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	315,759.15

PART F:	EQUALIZED VALUE (VAL/MEM = 479,734)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		311,347,372

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,878,855,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,567,507,628
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		541,448.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,075,805,115
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		764,457,743
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,691,696.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		540,639,066
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00177414
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		229,291,694
G15	TERTIARY EQUALIZATION AID (G13 * G14)		406,795.57

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,110,349.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,110,349.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	315,759.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,794,590.31

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,003,556.39
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,000,795.00
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)	-	2,761.39
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,011,585.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,008,823.64

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,639,940.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-64,666.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		66.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,575,340.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,575,339.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,483)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,803,413.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,803,413.95

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Germantown		2058	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,977.50	
A2	2ND FRI JAN 12 MEMBERSHIP	3,984.50	
A3	TOTAL (A1 + A2)	7,962.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,981.00	
A5	SUMMER 11 FTE EQUIVALENT	15	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,996.00	

Germantown		2058	
PART E:	SHARED COST - CONTINUED	E5 =	40,324,067.60
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,996,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,996,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		35,983,980.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		31,987,980.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,340,087.60

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	41,133,624.81
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	27,932,508.31
B3	GENERAL STATE AID 10R 000000 620	-	10,917,674.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	440.47
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,283,002.03

PART F: EQUALIZED VALUE (VAL/MEM = 756,731)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,023,896,711
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	39,688,938.90
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	654,833.87
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	11,324.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	39,022,780.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,283,002.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,739,778.11

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,712,280,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,688,383,289
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,429,192.03
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,415,939,640
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,392,042,929
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,083,610.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,219,202,576
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00195570
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-804,694,135
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,573,740.32

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,044,286.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	654,833.87
D3	PROPERTY TAXES 38R + 39R 210	-	2,235,000.00
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)	-	154,452.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,073,899.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	664,842.65
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,584,289.49

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,939,063.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-152,456.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		983.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,787,590.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,091)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		40,324,067.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	40,324,067.60

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		232,552.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,241.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-982.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		228,329.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,I2)		11,015,919.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Gibraltar Area		2114	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		575.00
A2	2ND FRI JAN 12 MEMBERSHIP		570.00
A3	TOTAL (A1 + A2)	1,145.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		573.00
A5	SUMMER 11 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		576.00

Gibraltar Area		2114	
PART E:	SHARED COST - CONTINUED	E5 =	9,917,309.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		576,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		576,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,186,880.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,610,880.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,730,429.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,703,796.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,259,436.00
B3	GENERAL STATE AID 10R 000000 620	-	9,368.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	434,992.67

PART F: EQUALIZED VALUE (VAL/MEM = 6,036,742)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,477,163,642
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,435,658.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,435,658.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	434,992.67
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,000,665.82

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,111,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-2,365,483,642
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		636,531,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,840,631,802
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-20,576,826.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		319,885,056
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01478790
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,157,278,586
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-46,689,520.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	964,327.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	898,150.00
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)	-	66,177.70
D7	TOTAL EXPENDITURES 38E + 39E 000	+	982,443.65
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	377.42
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	916,643.37

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 17,218)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,917,309.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,917,309.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		8,067.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-112.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		7,955.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		7,955.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Gillett		2128	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		667.00
A2	2ND FRI JAN 12 MEMBERSHIP		646.00
A3	TOTAL (A1 + A2)		1,313.00
A4	AVERAGE (A3 / 2) (ROUNDED)		657.00
A5	SUMMER 11 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		674.00

Gillett		2128	
PART E:	SHARED COST - CONTINUED	E5 =	6,894,264.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		674,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		674,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,069,370.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,395,370.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		824,894.37

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,663,622.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,036,395.38
B3	GENERAL STATE AID 10R 000000 620	-	4,299,933.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,327,293.78

PART F:	EQUALIZED VALUE (VAL/MEM = 412,509)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		278,031,261

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,300,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,022,788,739
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		529,937.53
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		744,830,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		466,799,399
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,381,378.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		374,309,944
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00220377
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		96,278,683
G15	TERTIARY EQUALIZATION AID (G13 * G14)		212,176.07

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,759,408.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	6,905.66
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)	+	7,752,502.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,327,293.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,425,209.02

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	935,366.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	6,905.66
D3	PROPERTY TAXES 38R + 39R 210	-	455,928.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	472,016.03
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	516.64
D7	TOTAL EXPENDITURES 38E + 39E 000	+	941,588.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	472,016.03
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	469,055.35

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,123,492.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-57,469.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		94.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,066,117.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-93.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-93.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,066,024.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,229)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,894,264.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,894,264.37

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Gilman		2135	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	426.00	
A2	2ND FRI JAN 12 MEMBERSHIP	427.00	
A3	TOTAL (A1 + A2)	853.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	427.00	
A5	SUMMER 11 FTE EQUIVALENT	9	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	436.00	

Gilman		2135	
PART E:	SHARED COST - CONTINUED	E5 =	4,857,211.36
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		436,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		436,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,926,180.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,490,180.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		931,031.36

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,977,103.85
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,722,601.00
B3	GENERAL STATE AID 10R 000000 620	-	2,528,205.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	726,297.85

PART F: EQUALIZED VALUE (VAL/MEM = 502,746)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		219,197,158
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,025,010.27
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,025,010.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	726,297.85
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,298,712.42

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		841,480,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		622,282,842
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		322,423.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		481,819,240
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		262,622,082
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,902,368.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		242,135,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00384509
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		22,938,058
G15	TERTIARY EQUALIZATION AID (G13 * G14)		88,198.90

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	552,902.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	552,900.00
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)	-	2.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	558,501.63
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	558,498.94

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,312,991.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-32,236.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		71.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,280,826.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,140)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,857,211.36
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,857,211.36

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-71.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-71.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,280,755.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Gilmanton		2142	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	176.00	
A2	2ND FRI JAN 12 MEMBERSHIP	175.00	
A3	TOTAL (A1 + A2)	351.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	176.00	
A5	SUMMER 11 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	181.00	

Gilmanton		2142	
PART E:	SHARED COST - CONTINUED	E5 =	2,051,751.12
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		181,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		181,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		1,629,905.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,448,905.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		421,846.12

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,270,769.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	861,578.00
B3	GENERAL STATE AID 10R 000000 620	-	1,185,937.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	223,254.64

PART F: EQUALIZED VALUE (VAL/MEM = 469,450)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		84,970,485
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,275,300.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	294.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,275,005.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	223,254.64
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,051,751.12

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		349,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		264,359,515
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		136,972.60
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		200,021,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		115,050,805
G10	SECONDARY EQUALIZATION AID (G8 * G9)		833,399.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		100,519,436
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00419666
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		15,548,951
G15	TERTIARY EQUALIZATION AID (G13 * G14)		65,253.66

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	197,000.00
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	-	197,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	197,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	197,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	0.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,035,626.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-14,433.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		27.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,021,220.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,336)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,051,751.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,051,751.12

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-27.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-27.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,021,193.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Glendale-River Hills		2184	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		908.00
A2	2ND FRI JAN 12 MEMBERSHIP		920.00
A3	TOTAL (A1 + A2)	1,828.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	914.00	
A5	SUMMER 11 FTE EQUIVALENT	37	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	951.00	

Glendale-River Hills		2184	
PART E:	SHARED COST - CONTINUED	E5 =	11,617,337.62
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		951,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		951,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,563,755.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,612,755.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,053,582.62

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,661,322.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,795,962.00
B3	GENERAL STATE AID 10R 000000 620	-	293,471.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,571,889.21

PART F: EQUALIZED VALUE (VAL/MEM = 1,929,643)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,835,090,134
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,594,410.70
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	-	17,796.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,576,613.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,571,889.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,004,724.63

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,753,145,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		918,054,866
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		317,114.51
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,576,410,885
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-258,679,249
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,249,206.07
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		792,215,334
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00385449
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,042,874,800
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,019,750.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	606,175.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	606,121.00
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)	-	54.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	612,667.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	612,612.99

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		317,115.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-4,420.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		312,695.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,216)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,617,337.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,617,337.62

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		312,695.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Glenwood City		2198	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		697.00
A2	2ND FRI JAN 12 MEMBERSHIP		701.00
A3	TOTAL (A1 + A2)		1,398.00
A4	AVERAGE (A3 / 2) (ROUNDED)		699.00
A5	SUMMER 11 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		726.00

Glenwood City		2198	
PART E:	SHARED COST - CONTINUED	E5 =	7,250,166.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		726,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		726,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,537,630.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,811,630.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		712,536.58

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,177,337.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,473,435.00
B3	GENERAL STATE AID 10R 000000 620	-	5,173,177.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	530,725.24

PART F: EQUALIZED VALUE (VAL/MEM = 313,453)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		227,567,223
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,209,354.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	213,409.41
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)	+	6,995,945.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	530,725.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,465,219.79

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,401,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,173,612,777
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		608,083.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		802,295,340
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		574,728,117
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,163,186.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		403,188,456
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00176725
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		175,621,233
G15	TERTIARY EQUALIZATION AID (G13 * G14)		310,366.62

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,616,296.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	213,409.41
D3	PROPERTY TAXES 38R + 39R 210	-	427,390.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	974,788.80
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	707.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,760,060.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	974,405.76
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	784,946.79

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,081,637.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-70,822.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		77.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,010,892.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,986)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		7,250,166.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,250,166.58

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,010,891.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Goodman-Armstrong  
PART A: 2011-12 MEMBERSHIP 2212 FTE

A1	3RD FRI SEPT 11 MEMBERSHIP	133.00
A2	2ND FRI JAN 12 MEMBERSHIP	133.00
A3	TOTAL (A1 + A2)	266.00
A4	AVERAGE (A3 / 2) (ROUNDED)	133.00
A5	SUMMER 11 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	141.00

Goodman-Armstrong 2212  
PART E: SHARED COST - CONTINUED E5 = 1,956,079.11

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	141,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	141,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	1,269,705.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,128,705.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	686,374.11

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,043,618.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	1,412,907.00
B3	GENERAL STATE AID 10R 000000 620 -	401,479.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	229,232.63

PART F: EQUALIZED VALUE (VAL/MEM = 855,130)  
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL 120,573,400

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000 +	2,148,411.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,148,411.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	229,232.63
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	1,919,178.94

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	272,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	151,556,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	78,526.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	155,817,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	35,244,290
G10	SECONDARY EQUALIZATION AID (G8 * G9)	255,300.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	78,305,196
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00876537
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-42,268,204
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-370,496.45

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	36,900.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	36,900.00
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 +	36,900.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	36,900.17

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	78,526.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,094.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	77,432.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 13,873)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,956,079.11
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,956,079.11

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	258,473.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-3,602.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	254,871.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	332,303.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Grafton		2217	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,009.00	
A2	2ND FRI JAN 12 MEMBERSHIP	2,030.00	
A3	TOTAL (A1 + A2)	4,039.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,020.00	
A5	SUMMER 11 FTE EQUIVALENT	19	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,039.00	

Grafton		2217	
PART E:	SHARED COST - CONTINUED	E5 =	21,389,797.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,039,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,039,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		18,361,195.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,322,195.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,028,602.26

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	23,220,505.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,627,612.97
B3	GENERAL STATE AID 10R 000000 620	-	6,582,747.00
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)	=	2,010,145.52

PART F: EQUALIZED VALUE (VAL/MEM = 758,419)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,546,415,440
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	21,991,812.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	167,831.41
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,665.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,820,314.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,010,145.52
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,810,169.37

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,935,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,388,854,560
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,237,737.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,253,278,510
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		706,863,070
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,120,339.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,132,370,884
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00267457
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-414,044,556
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,107,391.15

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,624,961.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	167,831.41
D3	PROPERTY TAXES 38R + 39R 210	-	1,376,641.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,076,477.31
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,011.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,635,202.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	24,914.51
D9	REFINANCING 38E + 39E 282000	-	8,076,477.31
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,579,627.89

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,250,685.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-73,178.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		490.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,177,997.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,490)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		21,389,797.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,389,797.26

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		417,390.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-5,817.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-490.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		411,083.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,589,080.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Granton Area		2226	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	235.00	
A2	2ND FRI JAN 12 MEMBERSHIP	232.00	
A3	TOTAL (A1 + A2)	467.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	234.00	
A5	SUMMER 11 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	238.00	

Granton Area		2226	
PART E:	SHARED COST - CONTINUED	E5 =	2,477,111.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		238,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		238,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,143,190.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,905,190.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		333,921.80

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,621,251.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	940,882.69
B3	GENERAL STATE AID 10R 000000 620	-	1,780,589.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	899,779.95

PART F: EQUALIZED VALUE (VAL/MEM = 398,558)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		94,856,813
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,167,411.33
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	236,804.34
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)	+	2,930,606.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	899,779.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,030,827.04

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		459,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		364,483,187
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		188,849.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		263,011,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		168,154,607
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,218,069.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		132,174,728
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00252637
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		37,317,915
G15	TERTIARY EQUALIZATION AID (G13 * G14)		94,278.86

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	447,752.44
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	236,804.34
D3	PROPERTY TAXES 38R + 39R 210	-	210,238.00
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)	-	710.10
D7	TOTAL EXPENDITURES 38E + 39E 000	+	446,994.86
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	446,284.76

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,501,198.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-20,922.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		31.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,480,307.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,408)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,477,111.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,477,111.80

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		17,359.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-242.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-32.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		17,085.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,497,392.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Grantsburg		2233	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		876.00
A2	2ND FRI JAN 12 MEMBERSHIP		871.00
A3	TOTAL (A1 + A2)		1,747.00
A4	AVERAGE (A3 / 2) (ROUNDED)		874.00
A5	SUMMER 11 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		921.00

Grantsburg		2233	
PART E:	SHARED COST - CONTINUED	E5 =	9,594,818.59
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		921,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		921,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,293,605.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,372,605.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,301,213.59

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,012,567.03
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,051,805.51
B3	GENERAL STATE AID 10R 000000 620	-	5,293,583.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,667,178.52

PART F: EQUALIZED VALUE (VAL/MEM = 450,994)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		415,365,143
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,181,373.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	87,289.39
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,094,084.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,667,178.52
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,426,905.77

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,777,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,362,164,857
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		705,778.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,017,787,890
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		602,422,747
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,363,799.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		511,482,876
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00254400
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		96,117,733
G15	TERTIARY EQUALIZATION AID (G13 * G14)		244,523.51

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,930,485.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	87,289.39
D3	PROPERTY TAXES 38R + 39R 210	-	1,051,980.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	788,084.62
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,131.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,959,129.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	788,084.62
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,167,912.82

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,314,102.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-74,062.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,240,179.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,418)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,594,818.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,594,818.59

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-139.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-139.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,240,039.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Green Bay Area		2289
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	20,778.00	
A2 2ND FRI JAN 12 MEMBERSHIP	20,666.00	
A3 TOTAL (A1 + A2)	41,444.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	20,722.00	
A5 SUMMER 11 FTE EQUIVALENT	225	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	20,947.00	

Green Bay Area		2289
PART E: SHARED COST - CONTINUED	E5 =	202,476,034.11
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		20,947,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		20,947,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		188,627,735.00
E11 SECONDARY SHARED COST		167,680,735.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		13,848,299.11
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	213,034,560.04
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	68,605,376.22
B3 GENERAL STATE AID 10R 000000 620	-	121,936,683.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	22,492,500.82

PART F: EQUALIZED VALUE (VAL/MEM = 389,517)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	8,159,211,032
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	212,334,362.48
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	5,658,575.25
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	34,707.33
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	206,641,079.90
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	22,492,500.82
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	184,148,579.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	40,427,710,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	32,268,498,968
G5 PRIMARY EQUALIZATION AID (G3 * G4)	16,719,277.37
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	23,148,320,230
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	14,989,109,198
G10 SECONDARY EQUALIZATION AID (G8 * G9)	108,577,359.75
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	11,633,042,132
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00119043
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	3,473,831,100
G15 TERTIARY EQUALIZATION AID (G13 * G14)	4,135,352.76

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	15,776,411.97
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	5,658,575.25
D3 PROPERTY TAXES 38R + 39R 210	-	10,003,540.00
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)	-	114,296.72
D7 TOTAL EXPENDITURES 38E + 39E 000	+	18,441,751.75
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	18,327,455.03

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	129,431,990.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,803,875.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	9,686.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	127,637,801.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,666)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	202,476,034.11
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	202,476,034.11

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-124.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+127,637,677.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Green Lake	2310	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		287.00
A2	2ND FRI JAN 12 MEMBERSHIP		287.00
A3	TOTAL (A1 + A2)		574.00
A4	AVERAGE (A3 / 2) (ROUNDED)		287.00
A5	SUMMER 11 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		290.00

	Green Lake	2310	
PART E:	SHARED COST - CONTINUED	E5 =	4,863,658.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		290,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		290,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,611,450.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,321,450.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,252,208.47

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,329,937.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,786,924.31
B3	GENERAL STATE AID 10R 000000 620	-	29,957.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	513,056.57

PART F: EQUALIZED VALUE (VAL/MEM = 3,432,009)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		995,282,607
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,331,596.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	3,469.38
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	905.70
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,327,221.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	513,056.57
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,814,164.93

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		559,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-435,582,607
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		320,476,100
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-674,806,507
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-4,888,129.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		161,053,240
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01398425
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-834,229,367
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-11,666,072.03

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	56,489.10
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	3,469.38
D3	PROPERTY TAXES 38R + 39R 210	-	46,000.00
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)	-	7,019.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	56,513.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	49,493.54

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 16,771)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,863,658.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,863,658.47

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		25,794.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-359.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		25,435.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		25,435.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Greendale		2296	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,250.60	
A2	2ND FRI JAN 12 MEMBERSHIP	2,246.85	
A3	TOTAL (A1 + A2)	4,497.45	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,249.00	
A5	SUMMER 11 FTE EQUIVALENT	62	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,311.00	

Greendale		2296	
PART E:	SHARED COST - CONTINUED	E5 =	24,712,261.48
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,311,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,311,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		20,810,555.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		18,499,555.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,901,706.48

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,812,425.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,654,814.00
B3	GENERAL STATE AID 10R 000000 620	-	9,022,490.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,135,121.19

PART F: EQUALIZED VALUE (VAL/MEM = 549,957)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,270,951,200
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,166,380.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,717.85
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,162,663.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,135,121.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	23,027,541.92

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,460,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,189,278,800
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,652,461.02
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,553,862,990
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,282,911,790
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,293,092.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,283,427,716
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00304007
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		12,476,516
G15	TERTIARY EQUALIZATION AID (G13 * G14)		37,929.48

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,519,473.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,517,285.00
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)	-	2,188.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,530,405.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	156,502.69
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,684,719.56

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,983,483.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-153,075.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		2,858.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,833,266.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,693)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		24,712,261.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,712,261.48

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		570,100.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-7,945.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-2,241.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		559,914.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-9.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,393,171.00)		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Greenfield	2303	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,985.25
A2	2ND FRI JAN 12 MEMBERSHIP		2,982.25
A3	TOTAL (A1 + A2)		5,967.50
A4	AVERAGE (A3 / 2) (ROUNDED)		2,984.00
A5	SUMMER 11 FTE EQUIVALENT		60
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,044.00

	Greenfield	2303	
PART E:	SHARED COST - CONTINUED	E5 =	32,164,767.12
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,044,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,044,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		27,411,220.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,367,220.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,753,547.12

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,283,186.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,962,443.00
B3	GENERAL STATE AID 10R 000000 620	-	7,952,974.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,367,769.43

PART F: EQUALIZED VALUE (VAL/MEM = 723,634)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,202,743,234
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,320,870.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	15,503.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,305,366.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,367,769.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,937,596.75

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,874,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,672,176,766
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,902,664.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,363,893,960
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,161,150,726
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,411,085.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,690,503,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00281191
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-512,239,570
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,440,371.57

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	18,814,443.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,787,279.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	14,005,747.65
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	21,416.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	19,254,334.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	14,005,747.65
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,227,170.37

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		8,873,379.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-123,667.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,750,411.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,567)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		32,164,767.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,164,767.12

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		1,003,598.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-13,987.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-699.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		988,912.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,739,323.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Greenwood	2394	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		385.00
A2 2ND FRI JAN 12 MEMBERSHIP		396.00
A3 TOTAL (A1 + A2)		781.00
A4 AVERAGE (A3 / 2) (ROUNDED)		391.00
A5 SUMMER 11 FTE EQUIVALENT		19
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		410.00

Greenwood	2394	
PART E: SHARED COST - CONTINUED	E5 =	4,804,288.37
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		410,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		410,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,692,050.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,282,050.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,112,238.37

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,150,415.26
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,846,299.49
B3 GENERAL STATE AID 10R 000000 620 -	2,602,341.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	701,774.77

PART F: EQUALIZED VALUE (VAL/MEM = 481,355)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	197,355,567
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,019,119.65
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	85,731.55
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	190.97
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,933,197.13
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	701,774.77
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,231,422.36

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	791,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	593,944,433
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	307,740.43
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	453,086,900
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	255,731,333
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,852,453.84
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	227,695,960
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00488475
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	30,340,393
G15 TERTIARY EQUALIZATION AID (G13 * G14)	148,205.23

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	570,425.71
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	85,731.55
D3 PROPERTY TAXES 38R + 39R 210 -	484,573.00
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) -	121.16
D7 TOTAL EXPENDITURES 38E + 39E 000 +	570,304.48
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	2,682.69
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	572,866.01

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,308,400.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-32,172.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	64.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,276,292.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,718)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,804,288.37
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,804,288.37

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-65.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-65.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	2,276,228.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Gresham		2415	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	277.00	
A2	2ND FRI JAN 12 MEMBERSHIP	276.00	
A3	TOTAL (A1 + A2)	553.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	277.00	
A5	SUMMER 11 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	287.00	

Gresham		2415	
PART E:	SHARED COST - CONTINUED	E5 =	2,654,847.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		287,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		287,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,584,435.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,297,435.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		70,412.71

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,476,392.09
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,087,302.80
B3	GENERAL STATE AID 10R 000000 620	-	1,763,869.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	285.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	624,935.29

PART F: EQUALIZED VALUE (VAL/MEM = 427,606)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		122,723,021
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,279,783.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,279,783.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	624,935.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,654,847.71

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		553,910,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		431,186,979
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		223,410.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		317,160,830
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		194,437,809
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,408,458.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		159,387,172
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00044177
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		36,664,151
G15	TERTIARY EQUALIZATION AID (G13 * G14)		16,197.12

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,648,067.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-22,969.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		40.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,625,138.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,250)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,654,847.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,654,847.71

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-40.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-40.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,625,098.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Hamilton	2420	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		4,474.75
A2	2ND FRI JAN 12 MEMBERSHIP		4,460.75
A3	TOTAL (A1 + A2)		8,935.50
A4	AVERAGE (A3 / 2) (ROUNDED)		4,468.00
A5	SUMMER 11 FTE EQUIVALENT		113
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,581.00

	Hamilton	2420	
PART E:	SHARED COST - CONTINUED	E5 =	46,457,652.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,581,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,581,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		41,251,905.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		36,670,905.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,205,747.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	47,727,308.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	28,274,297.91
B3	GENERAL STATE AID 10R 000000 620	-	15,912,756.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,778.03
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,538,476.18

PART F: EQUALIZED VALUE (VAL/MEM = 660,568)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,026,062,850
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	47,413,649.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,637.45
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	47,410,012.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,538,476.18
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	43,871,536.25

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,841,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,815,267,150
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,013,064.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,062,417,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,036,354,440
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,750,842.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,544,085,836
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00204622
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-481,977,014
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-986,231.01

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,503,544.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,500,607.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,998,113.25
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,824.07
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,589,053.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,998,113.25
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,586,115.94

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		16,777,676.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-233,828.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		977.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		16,544,825.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,141)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		46,457,652.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	46,457,652.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		1,139,210.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-15,877.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-977.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,122,356.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		17,667,181.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Hartford J1	2443	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,875.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,884.00
A3	TOTAL (A1 + A2)		3,759.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,880.00
A5	SUMMER 11 FTE EQUIVALENT		42
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,922.00

	Hartford J1	2443	
PART E:	SHARED COST - CONTINUED	E5 =	17,873,425.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,922,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,922,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		17,307,610.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,385,610.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		565,815.42

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,715,353.31
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,176,310.21
B3	GENERAL STATE AID 10R 000000 620	-	8,811,678.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,727,365.10

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,525,917.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,210.08
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,522,706.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,727,365.10
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,795,341.86

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,843,531.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,373,220.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,378,650.04
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	91,661.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,548,395.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,378,650.04
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,078,083.56

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,299)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,873,425.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,873,425.42

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 739,898)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,422,084,280

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,564,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,142,105,720
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,430,766.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,185,974,470
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,763,890,190
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,518,125.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,601,091,348
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00035339
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		179,007,068
G15	TERTIARY EQUALIZATION AID (G13 * G14)		63,259.31

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,012,151.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-139,538.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		314.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,872,927.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,872,923.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hartford UHS		2436	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,562.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,545.00
A3	TOTAL (A1 + A2)		3,107.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,554.00
A5	SUMMER 11 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,574.00

Hartford UHS		2436	
PART E:	SHARED COST - CONTINUED	E5 =	16,045,310.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,574,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		14,173,870.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		12,599,870.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,871,440.53

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,952,179.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,512,700.00
B3	GENERAL STATE AID 10R 000000 620	-	5,350,533.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,088,946.93

PART F: EQUALIZED VALUE (VAL/MEM = 1,970,220)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,101,125,834
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,764,041.16
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	-	2,681.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,761,359.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,088,946.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,672,412.64

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,113,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,012,334,166
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,038,390.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,218,234,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,117,109,146
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,111,929.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,622,391,032
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00071364
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-478,734,802
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-341,644.30

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	367,949.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	367,838.00
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)	-	111.18
D7	TOTAL EXPENDITURES 38E + 39E 000	+	375,927.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,918.21
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	372,897.89

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,808,675.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-80,955.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		344.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,728,064.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,194)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,045,310.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,045,310.53

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-344.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-344.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,727,720.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hartland-Lakeside J3		2460	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,304.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,305.00
A3	TOTAL (A1 + A2)		2,609.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,305.00
A5	SUMMER 11 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,358.00

Hartland-Lakeside J3		2460	
PART E:	SHARED COST - CONTINUED	E5 =	14,859,980.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,358,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,358,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,228,790.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,870,790.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,631,190.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,168,351.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,372,921.00
B3	GENERAL STATE AID 10R 000000 620	-	4,489,730.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,305,700.48

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,997,345.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	30,773.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,966,571.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,305,700.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,660,870.98

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,191,321.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,191,321.00
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	+	1,199,109.21
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 (NOT < 0)	=	1,199,109.21

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,943)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,859,980.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,859,980.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 1,110,310)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,507,800,821

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,931,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,423,609,179
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		837,163.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,251,068,330
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		743,267,509
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,589,365.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,131,260,172
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232589
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-376,540,649
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-875,792.13

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,550,736.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-49,486.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-81,963.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,419,287.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		315,149.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-4,392.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		81,963.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		392,720.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,812,007.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hayward Community		2478	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,784.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,784.00
A3	TOTAL (A1 + A2)		3,568.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,784.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,784.00

Hayward Community		2478	
PART E:	SHARED COST - CONTINUED	E5 =	17,475,108.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,784,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,784,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,064,920.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,280,920.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,410,188.51

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,476,460.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,455,125.27
B3	GENERAL STATE AID 10R 000000 620	-	885,076.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	141,689.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,518.54
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,991,052.06

PART F: EQUALIZED VALUE (VAL/MEM = 1,648,592)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,941,087,937
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,068,330.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,068,330.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,991,052.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,077,278.93

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,443,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		502,032,063
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		260,117.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,971,480,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-969,607,377
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-7,023,593.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		990,755,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00142335
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,950,332,833
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,776,006.24

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,554,439.42
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,550,835.00
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)	-	3,604.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,543,123.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,539,518.58

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		260,118.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-3,625.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		256,493.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,795)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,616,797.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	141,689.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,475,108.51

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		397,018.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-5,533.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		391,485.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		647,978.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Herman #22		2523	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		83.00
A2	2ND FRI JAN 12 MEMBERSHIP		83.00
A3	TOTAL (A1 + A2)		166.00
A4	AVERAGE (A3 / 2) (ROUNDED)		83.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		83.00

Herman #22		2523	
PART E:	SHARED COST - CONTINUED	E5 =	927,472.87
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		83,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		83,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		747,415.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		664,415.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		180,057.87

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,275,492.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	728,446.00
B3	GENERAL STATE AID 10R 000000 620	-	305,126.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	241,920.44

PART F: EQUALIZED VALUE (VAL/MEM = 1,091,206)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		90,570,100
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,169,393.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,169,393.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	241,920.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	927,472.87

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		240,285,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		149,714,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		51,714.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		137,583,705
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		47,013,605
G10	SECONDARY EQUALIZATION AID (G8 * G9)		227,036.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		69,141,822
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00260418
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,428,278
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-55,803.09

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		222,948.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-3,107.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		19.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		219,860.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,174)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	927,472.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	927,472.87

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		39,777.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-554.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-20.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		39,203.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		259,062.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Highland	2527	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		261.00
A2 2ND FRI JAN 12 MEMBERSHIP		259.00
A3 TOTAL (A1 + A2)		520.00
A4 AVERAGE (A3 / 2) (ROUNDED)		260.00
A5 SUMMER 11 FTE EQUIVALENT		9
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		269.00

Highland	2527	
PART E: SHARED COST - CONTINUED	E5 =	3,372,168.54
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		269,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		269,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,422,345.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,153,345.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		949,823.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,590,895.59
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	864,271.04
B3 GENERAL STATE AID 10R 000000 620 -	1,923,809.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	802,815.55

PART F: EQUALIZED VALUE (VAL/MEM = 348,640)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	93,784,055
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,490,418.79
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,490,418.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	802,815.55
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,687,603.24

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	519,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	425,385,945
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	220,405.22
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	297,269,210
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	203,485,155
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,473,995.59
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	149,390,764
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00635798
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	55,606,709
G15 TERTIARY EQUALIZATION AID (G13 * G14)	353,546.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,163,988.38
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	683,470.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	480,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	518.38
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,165,083.68
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	480,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	684,565.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,047,947.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-28,542.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	31.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,019,436.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,536)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,372,168.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,372,168.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,019,436.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hilbert	2534	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		467.00
A2 2ND FRI JAN 12 MEMBERSHIP		458.00
A3 TOTAL (A1 + A2)		925.00
A4 AVERAGE (A3 / 2) (ROUNDED)		463.00
A5 SUMMER 11 FTE EQUIVALENT		15
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		478.00

Hilbert	2534	
PART E: SHARED COST - CONTINUED	E5 =	4,708,746.09
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		478,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		478,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,304,390.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,826,390.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		404,356.09

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,157,220.94
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,611,479.49
B3 GENERAL STATE AID 10R 000000 620 -	2,830,703.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	715,038.45

PART F: EQUALIZED VALUE (VAL/MEM = 420,115)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	200,814,983
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,093,909.31
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	87,491.83
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) +	5,006,417.48
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	715,038.45
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,291,379.03

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	922,540,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	721,725,017
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	373,947.38
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	528,233,020
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	327,418,037
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,371,734.41
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	265,460,168
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00152323
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,645,185
G15 TERTIARY EQUALIZATION AID (G13 * G14)	98,469.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	515,985.67
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	87,491.83
D3 PROPERTY TAXES 38R + 39R 210 -	322,582.00
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) -	105,911.84
D7 TOTAL EXPENDITURES 38E + 39E 000 +	514,564.29
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	8,714.61
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	417,367.06

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,844,151.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-39,639.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	66.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,804,578.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,851)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,708,746.09
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,708,746.09

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,804,578.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hillsboro		2541	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		515.00
A2	2ND FRI JAN 12 MEMBERSHIP		515.00
A3	TOTAL (A1 + A2)	1,030.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		515.00
A5	SUMMER 11 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		535.00

Hillsboro		2541	
PART E:	SHARED COST - CONTINUED	E5 =	5,322,395.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		535,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		535,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,817,675.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,282,675.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		504,720.50

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,041,123.27
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,476,509.26
B3	GENERAL STATE AID 10R 000000 620	-	3,416,953.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,147,661.01

PART F:	EQUALIZED VALUE (VAL/MEM = 377,820)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		202,133,485

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,032,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		830,416,515
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		430,263.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		591,223,150
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		389,089,665
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,818,468.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		297,115,460
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00169874
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		94,981,975
G15	TERTIARY EQUALIZATION AID (G13 * G14)		161,349.68

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,042,200.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	46.87
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,042,153.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,147,661.01
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,894,492.51

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	423,747.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	422,550.00
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)	-	1,197.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	429,100.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	427,902.99

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,410,082.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-47,526.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		68.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,362,624.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,362,624.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,948)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,322,395.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,322,395.50

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Holmen	2562	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,776.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,776.00
A3	TOTAL (A1 + A2)		7,552.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,776.00
A5	SUMMER 11 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,824.00

	Holmen	2562	
PART E:	SHARED COST - CONTINUED	E5 =	40,515,327.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,824,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,824,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		34,435,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		30,611,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,080,207.51

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,774,661.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,199,868.17
B3	GENERAL STATE AID 10R 000000 620	-	26,241,511.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,333,282.37

PART F: EQUALIZED VALUE (VAL/MEM = 339,213)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,297,149,300
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	38,827,681.77
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,827,681.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,333,282.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,494,399.40

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,380,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,083,170,700
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,151,873.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,225,864,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,928,714,860
G10	SECONDARY EQUALIZATION AID (G8 * G9)		21,214,878.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,123,681,344
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00286305
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		826,532,044
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,366,402.57

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,787,760.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,501,450.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,275,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	11,310.89
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,306,093.89
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,273,854.89
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,020,928.11

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		26,733,154.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-372,576.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		423.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		26,361,001.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,595)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		40,515,327.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	40,515,327.51

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		26,360,996.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Horicon	2576	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		863.00
A2 2ND FRI JAN 12 MEMBERSHIP		860.00
A3 TOTAL (A1 + A2)		1,723.00
A4 AVERAGE (A3 / 2) (ROUNDED)		862.00
A5 SUMMER 11 FTE EQUIVALENT		28
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		890.00

Horicon	2576	
PART E: SHARED COST - CONTINUED	E5 =	8,937,125.59
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		890,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		890,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		8,014,450.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,124,450.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		922,675.59

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,832,544.55
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,204,681.48
B3 GENERAL STATE AID 10R 000000 620 -	4,931,530.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	45.50
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	696,287.57

PART F: EQUALIZED VALUE (VAL/MEM = 455,661)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	405,538,207
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,649,917.33
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	7,690.54
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) +	8,642,226.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	696,287.57
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,945,939.22

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,717,700,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,312,161,793
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	679,870.39
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	983,530,100
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	577,991,893
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,186,828.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	494,266,840
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00186676
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,728,633
G15 TERTIARY EQUALIZATION AID (G13 * G14)	165,635.06

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,776,394.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	7,690.54
D3 PROPERTY TAXES 38R + 39R 210 -	944,569.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,820,581.15
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,554.17
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,815,321.69
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,820,581.15
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	991,186.37

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,032,334.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-70,135.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	137.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,962,336.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,042)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,937,125.59
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,937,125.59

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-137.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-137.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,962,198.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hortonville		2583	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,492.00	
A2	2ND FRI JAN 12 MEMBERSHIP	3,500.00	
A3	TOTAL (A1 + A2)	6,992.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,496.00	
A5	SUMMER 11 FTE EQUIVALENT	53	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,549.00	

Hortonville		2583	
PART E:	SHARED COST - CONTINUED	E5 =	32,863,217.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,549,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,549,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		31,958,745.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		28,409,745.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		904,472.03

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,968,988.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,962,630.70
B3	GENERAL STATE AID 10R 000000 620	-	17,504,844.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,501,513.55

PART F: EQUALIZED VALUE (VAL/MEM = 483,832)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,717,119,172
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,441,120.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,151.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,437,968.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,501,513.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,936,455.23

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,849,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,132,450,828
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,659,276.75
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,921,964,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,204,845,238
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,971,347.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,970,958,444
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00045890
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		253,839,272
G15	TERTIARY EQUALIZATION AID (G13 * G14)		116,486.84

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,893,560.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,886,702.00
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)	-	6,858.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,933,620.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,926,761.80

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		18,747,111.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-261,276.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		558.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,486,393.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,260)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,863,217.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,863,217.03

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-558.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-558.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		18,485,835.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Howard-Suamico		2604	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		5,503.00
A2	2ND FRI JAN 12 MEMBERSHIP		5,505.00
A3	TOTAL (A1 + A2)		11,008.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,504.00
A5	SUMMER 11 FTE EQUIVALENT		165
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,669.00

Howard-Suamico		2604	
PART E:	SHARED COST - CONTINUED	E5 =	52,560,068.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,669,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,669,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		51,049,345.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		45,380,345.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,510,723.61

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	53,196,901.14
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	18,105,187.00
B3	GENERAL STATE AID 10R 000000 620	-	31,436,807.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	22,355.58
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,632,551.56

PART F: EQUALIZED VALUE (VAL/MEM = 393,893)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,232,979,797
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	53,129,615.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,390,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	14,458.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	51,725,157.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,632,551.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	48,092,605.67

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,941,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,708,190,203
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,511,974.59
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,264,755,210
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,031,775,413
G10	SECONDARY EQUALIZATION AID (G8 * G9)		29,205,173.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,148,313,164
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00047985
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		915,333,367
G15	TERTIARY EQUALIZATION AID (G13 * G14)		439,222.72

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,956,692.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,390,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,463,231.00
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)	-	103,461.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,570,924.32
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,467,462.94

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		34,156,370.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-476,032.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-2,542.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		33,677,796.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,271)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	52,560,068.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	52,560,068.61

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		2,541.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,541.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		33,680,336.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Howards Grove	2605	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		871.00
A2 2ND FRI JAN 12 MEMBERSHIP		876.00
A3 TOTAL (A1 + A2)		1,747.00
A4 AVERAGE (A3 / 2) (ROUNDED)		874.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		892.00

Howards Grove	2605	
PART E: SHARED COST - CONTINUED	E5 =	9,171,485.28
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		892,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		892,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		8,032,460.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,140,460.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,139,025.28

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,664,280.67
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,589,009.00
B3 GENERAL STATE AID 10R 000000 620 -	5,356,020.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	719,251.67

PART F: EQUALIZED VALUE (VAL/MEM = 470,059)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	419,292,380

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,721,560,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,302,267,620
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	674,743.92
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	985,740,280
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	566,447,900
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,103,206.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	495,377,552
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00229931
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	76,085,172
G15 TERTIARY EQUALIZATION AID (G13 * G14)	174,943.40

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,252,103.57
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,152.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,250,951.57
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	719,251.67
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,531,699.90

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	679,979.85
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	679,830.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	149.85
D7 TOTAL EXPENDITURES 38E + 39E 000 +	639,935.23
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	639,785.38

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,282)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	9,171,485.28
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,171,485.28
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	4,952,894.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-69,028.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	138.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,884,004.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-139.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-139.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,883,865.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Hudson	2611	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		5,524.00
A2	2ND FRI JAN 12 MEMBERSHIP		5,535.00
A3	TOTAL (A1 + A2)		11,059.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,530.00
A5	SUMMER 11 FTE EQUIVALENT		96
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,626.00

	Hudson	2611	
PART E:	SHARED COST - CONTINUED	E5 =	48,160,198.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,626,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,626,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		50,662,130.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		42,534,198.57
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	48,928,516.44
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	24,127,266.81
B3	GENERAL STATE AID 10R 000000 620	-	22,270,952.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,530,297.63

PART F: EQUALIZED VALUE (VAL/MEM = 586,476)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,299,516,586
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	46,391,690.45
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	150,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	13,865.16
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,227,825.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,530,297.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	43,697,527.66

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,858,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,558,663,414
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,916,370.27
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,217,236,340
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00684134
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,917,719,754
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,961,112.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,124,432,856
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-175,083,730
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,156,890.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	150,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,306,080.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,655,538.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,271.26
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,163,480.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,655,538.75
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,462,670.91

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		23,877,483.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-332,777.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-3,890.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,540,816.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,560)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,160,198.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	48,160,198.57

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		3,890.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		3,890.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		23,544,706.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Hurley	2618	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		623.00
A2	2ND FRI JAN 12 MEMBERSHIP		629.00
A3	TOTAL (A1 + A2)		1,252.00
A4	AVERAGE (A3 / 2) (ROUNDED)		626.00
A5	SUMMER 11 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		631.00

	Hurley	2618	
PART E:	SHARED COST - CONTINUED	E5 =	5,797,650.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		631,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,682,155.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,051,155.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		115,495.35

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,925,904.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,255,745.00
B3	GENERAL STATE AID 10R 000000 620	-	2,898,325.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	771,834.51

PART F:	EQUALIZED VALUE (VAL/MEM = 588,384)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		371,270,300

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,217,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		846,559,700
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		438,627.98
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		697,311,790
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		326,041,490
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,361,763.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		350,429,636
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00032958
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-20,840,664
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-6,868.67

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,654,484.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	85,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,569,484.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	771,834.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,797,650.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	180,024.35
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	85,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	50,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,024.35
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	0.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,793,522.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-38,933.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-408.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,754,181.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		408.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		408.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,754,589.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,188)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,797,650.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,797,650.35

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Hustisford		2625	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	428.00	
A2	2ND FRI JAN 12 MEMBERSHIP	430.00	
A3	TOTAL (A1 + A2)	858.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	429.00	
A5	SUMMER 11 FTE EQUIVALENT	12	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	441.00	

Hustisford		2625	
PART E:	SHARED COST - CONTINUED	E5 =	3,826,584.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		441,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		441,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,971,205.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,385,584.47
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,754,789.79
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,703,899.00
B3	GENERAL STATE AID 10R 000000 620	-	1,433,688.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	617,202.79

PART F: EQUALIZED VALUE (VAL/MEM = 731,691)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		322,675,917
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,419,502.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,419,502.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	617,202.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,802,300.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		851,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		528,454,083
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		273,807.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		487,344,690
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00694700
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		164,668,773
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,143,953.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		244,911,996
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-77,763,921
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	23,321.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	23,321.00
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	+	23,320.56
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	963.91
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	24,284.47

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,417,762.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-19,759.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		105.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,398,108.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,677)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,826,584.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,826,584.47

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-105.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-105.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,398,003.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Independence		2632	FTE
PART A: 2011-12 MEMBERSHIP			
A1	3RD FRI SEPT 11 MEMBERSHIP		365.00
A2	2ND FRI JAN 12 MEMBERSHIP		367.00
A3	TOTAL (A1 + A2)		732.00
A4	AVERAGE (A3 / 2) (ROUNDED)		366.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		376.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,410,641.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,107,927.00
B3	GENERAL STATE AID 10R 000000 620	-	2,661,995.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	640,719.74

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,115,177.36
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)	+	4,115,177.36
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	640,719.74
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,474,457.62

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	711,277.97
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	711,145.00
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)	-	132.97
D7	TOTAL EXPENDITURES 38E + 39E 000	+	711,145.04
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	711,012.07

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,132)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,185,469.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,185,469.69

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Independence		2632	E5 =	4,185,469.69
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			376,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			376,000.00
E9	SECONDARY COST CEILING PER MEMB			9,005
E10	SECONDARY CEILING (A7 * E9)			3,385,880.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			3,009,880.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			799,589.69

PART F: EQUALIZED VALUE (VAL/MEM = 366,377)				
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL			137,757,683

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		725,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		587,922,317
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		304,620.19
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		415,513,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		277,756,157
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,011,996.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		208,813,856
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00382920
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		71,056,173
G15	TERTIARY EQUALIZATION AID (G13 * G14)		272,088.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION			
H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,588,705.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-36,078.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		44.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,552,671.00

*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***			
I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,552,671.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Iola-Scandinavia		2639	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		740.00
A2	2ND FRI JAN 12 MEMBERSHIP		735.00
A3	TOTAL (A1 + A2)		1,475.00
A4	AVERAGE (A3 / 2) (ROUNDED)		738.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		745.00

Iola-Scandinavia		2639	
PART E:	SHARED COST - CONTINUED	E5 =	7,435,599.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		745,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		745,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,708,725.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,963,725.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		726,874.74

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,775,248.26
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,173,134.00
B3	GENERAL STATE AID 10R 000000 620	-	3,708,933.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	893,181.26

PART F:	EQUALIZED VALUE (VAL/MEM = 542,000)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		403,790,022

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,437,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,034,059,978
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		535,777.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		823,292,050
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		419,502,028
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,038,767.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		413,740,220
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00175684
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		9,950,198
G15	TERTIARY EQUALIZATION AID (G13 * G14)		17,480.91

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,649,562.76
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)	+	7,649,562.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	893,181.26
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,756,381.50

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,011,480.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	622,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,380,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,480.64
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,068,698.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,380,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	679,218.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,592,026.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-50,062.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		131.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,542,095.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-131.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-131.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		3,541,965.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,981)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,435,599.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,435,599.74

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Iowa-Grant		2646	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		764.00
A2	2ND FRI JAN 12 MEMBERSHIP		767.00
A3	TOTAL (A1 + A2)		1,531.00
A4	AVERAGE (A3 / 2) (ROUNDED)		766.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		773.00

Iowa-Grant		2646	
PART E:	SHARED COST - CONTINUED	E5 =	7,825,859.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		773,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		773,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,960,865.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,187,865.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		864,994.75

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,743,078.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,480,567.00
B3	GENERAL STATE AID 10R 000000 620	-	5,689,343.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	573,168.29

PART F: EQUALIZED VALUE (VAL/MEM = 297,906)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		230,281,313
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,399,912.38
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	-	884.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,399,028.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	573,168.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,825,859.75

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,491,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,261,608,687
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		653,677.31
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		854,234,570
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		623,953,257
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,519,761.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		429,290,188
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00201494
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		199,008,875
G15	TERTIARY EQUALIZATION AID (G13 * G14)		400,990.94

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,574,430.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-77,690.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		76.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,496,816.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,124)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,825,859.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,825,859.75

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,496,815.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Ithaca		2660	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	325.00	
A2	2ND FRI JAN 12 MEMBERSHIP	324.00	
A3	TOTAL (A1 + A2)	649.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	325.00	
A5	SUMMER 11 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	325.00	

Ithaca		2660	
PART E:	SHARED COST - CONTINUED	E5 =	3,635,380.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		325,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		325,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,926,625.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,601,625.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		708,755.03

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,174,615.39
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,257,665.59
B3	GENERAL STATE AID 10R 000000 620	-	2,217,450.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	699,499.80

PART F: EQUALIZED VALUE (VAL/MEM = 343,071)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		111,498,117
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,115,561.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,115,561.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	699,499.80
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,416,061.34

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		627,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		515,751,883
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		267,226.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		359,154,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		247,656,133
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,793,959.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		180,490,700
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00392682
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		68,992,583
G15	TERTIARY EQUALIZATION AID (G13 * G14)		270,921.45

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	219,351.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	219,335.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	219,335.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	219,318.69

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,332,107.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-32,502.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		37.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,299,642.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,186)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,635,380.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,635,380.03

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-37.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-37.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,299,605.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Janesville		2695
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	9,907.00	
A2 2ND FRI JAN 12 MEMBERSHIP	9,811.00	
A3 TOTAL (A1 + A2)	19,718.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	9,859.00	
A5 SUMMER 11 FTE EQUIVALENT	183	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	10,042.00	

Janesville		2695
PART E: SHARED COST - CONTINUED	E5 =	101,376,715.93
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		10,042,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		10,042,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		90,428,210.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		80,386,210.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,948,505.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	101,302,355.77
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	29,150,153.85
B3 GENERAL STATE AID 10R 000000 620	-	62,903,592.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	3,945.87
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	9,244,664.05

PART F: EQUALIZED VALUE (VAL/MEM = 369,619)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	3,711,709,158

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	19,381,060,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,669,350,842
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,118,760.75
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	11,097,313,780
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	7,385,604,622
G10 SECONDARY EQUALIZATION AID (G8 * G9)	53,499,473.48
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	5,576,884,952
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00196319
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,865,175,794
G15 TERTIARY EQUALIZATION AID (G13 * G14)	3,661,694.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	102,692,309.31
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	29,259.60
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	102,663,049.71
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	9,244,664.05
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	93,418,385.66

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,123,663.82
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	7,863,548.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	2,260,036.90
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	78.92
D7 TOTAL EXPENDITURES 38E + 39E 000	+	10,218,446.09
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	2,260,036.90
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	7,958,330.27

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,095)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	101,376,715.93
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	= 101,376,715.93
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	65,279,929.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-909,797.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	1,238.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	64,371,370.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-16.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	64,371,354.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Jefferson	2702	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,912.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,922.00
A3 TOTAL (A1 + A2)		3,834.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,917.00
A5 SUMMER 11 FTE EQUIVALENT		91
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,008.00

Jefferson	2702	
PART E: SHARED COST - CONTINUED	E5 =	20,219,322.40
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,008,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,008,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		18,082,040.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,074,040.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,137,282.40

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,918,422.27
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,369,635.94
B3 GENERAL STATE AID 10R 000000 620 -	10,006,878.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,541,908.33

PART F: EQUALIZED VALUE (VAL/MEM = 473,394)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	950,575,753
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	19,711,694.13
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,503.13
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	19,709,191.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,541,908.33
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	18,167,282.67

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,875,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,924,864,247
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,515,459.91
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,219,020,720
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,268,444,967
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,188,298.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,115,154,848
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00191658
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	164,579,095
G15 TERTIARY EQUALIZATION AID (G13 * G14)	315,429.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,248,982.45
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,104,239.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,144,743.45
D7 TOTAL EXPENDITURES 38E + 39E 000 +	3,196,783.18
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,052,039.73

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	11,019,187.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-153,573.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	312.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,865,926.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,069)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,219,322.40
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,219,322.40

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	10,865,922.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Johnson Creek		2730	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		670.00
A2	2ND FRI JAN 12 MEMBERSHIP		666.00
A3	TOTAL (A1 + A2)	1,336.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	668.00	
A5	SUMMER 11 FTE EQUIVALENT	29	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	697.00	

Johnson Creek		2730	
PART E:	SHARED COST - CONTINUED	E5 =	6,794,784.83
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		9,005
E10	SECONDARY CEILING (A7 * E9)		6,276,485.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,579,485.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		518,299.83

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,491,721.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,643,471.51
B3	GENERAL STATE AID 10R 000000 620	-	3,256,224.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	592,026.21

PART F: EQUALIZED VALUE (VAL/MEM = 535,126)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		372,983,076
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,338,017.23
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	199.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,337,817.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	592,026.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,745,791.38

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,345,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		972,226,924
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		503,739.94
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		770,247,730
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		397,264,654
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,877,685.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		387,083,132
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00133899
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		14,100,056
G15	TERTIARY EQUALIZATION AID (G13 * G14)		18,879.83

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	48,994.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	48,994.00
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	+	48,993.45
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 (NOT < 0)	=	48,993.45

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,400,306.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-47,390.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		121.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,353,037.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,749)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,794,784.83
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,794,784.83

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-121.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-121.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,352,916.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Juda		2737
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	274.00	
A2 2ND FRI JAN 12 MEMBERSHIP	279.00	
A3 TOTAL (A1 + A2)	553.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	277.00	
A5 SUMMER 11 FTE EQUIVALENT	6	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	283.00	

Juda		2737
PART E: SHARED COST - CONTINUED	E5 =	3,079,223.10
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		283,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		283,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,548,415.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,265,415.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		530,808.10

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,147,109.48
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	651,739.00
B3 GENERAL STATE AID 10R 000000 620 -	1,969,684.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	525,686.48

PART F: EQUALIZED VALUE (VAL/MEM = 357,442)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	101,156,000
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,140,034.17
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,140,034.17
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	525,686.48
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,614,347.69

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	546,190,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	445,034,000
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	230,585.47
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	312,740,470
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	211,584,470
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,532,665.00
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	157,165,748
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00337738
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	56,009,748
G15 TERTIARY EQUALIZATION AID (G13 * G14)	189,166.20

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	461,590.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	461,368.00
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) -	222.51
D7 TOTAL EXPENDITURES 38E + 39E 000 +	465,097.92
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	464,875.41

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,952,417.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-27,211.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	33.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,925,239.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,881)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,079,223.10
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,079,223.10

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,925,239.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kaukauna Area		2758	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	4,223.00	
A2	2ND FRI JAN 12 MEMBERSHIP	4,199.00	
A3	TOTAL (A1 + A2)	8,422.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	4,211.00	
A5	SUMMER 11 FTE EQUIVALENT	66	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,278.00	

Kaukauna Area		2758	
PART E:	SHARED COST - CONTINUED	E5 =	38,208,652.81
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,278,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,278,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		38,523,390.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		33,930,652.81
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	40,658,986.04
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,391,946.00
B3	GENERAL STATE AID 10R 000000 620	-	24,503,893.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,763,147.04

PART F: EQUALIZED VALUE (VAL/MEM = 432,053)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,848,324,617
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	38,089,077.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,048.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,083,028.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,763,147.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,319,881.64

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,256,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,408,215,383
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,320,288.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,727,575,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00717718
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,879,250,403
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,664,898.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,375,812,968
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		527,488,351
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,863,378.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,863,378.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,888,771.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,888,771.17

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		23,985,187.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-334,278.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		569.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,651,478.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,931)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		38,208,652.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,208,652.81

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-568.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-568.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		23,650,910.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kenosha		2793
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	22,507.00
A2	2ND FRI JAN 12 MEMBERSHIP	22,389.00
A3	TOTAL (A1 + A2)	44,896.00
A4	AVERAGE (A3 / 2) (ROUNDED)	22,448.00
A5	SUMMER 11 FTE EQUIVALENT	388
A6	FOSTER + PART TIME	5
A7	AID MEMBERSHIP (A4 + A5 + A6)	22,841.00

Kenosha		2793
PART E:	SHARED COST - CONTINUED	E5 = 236,559,906.87
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	22,841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	22,841,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	205,683,205.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	182,842,205.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	30,876,701.87

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	236,794,993.86
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	77,749,290.00
B3	GENERAL STATE AID 10R 000000 620	-	142,393,589.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	16,652,114.86

PART F: EQUALIZED VALUE (VAL/MEM = 373,966)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	8,541,755,768
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	237,921,250.89
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	774,263.70
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	71,713.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	237,075,274.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	16,652,114.86
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	220,423,159.27

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	44,083,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	35,541,374,232
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	18,415,052.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	25,241,360,690
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	16,699,604,922
G10	SECONDARY EQUALIZATION AID (G8 * G9)	120,967,763.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	12,684,886,396
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00243413
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	4,143,130,628
G15	TERTIARY EQUALIZATION AID (G13 * G14)	10,084,918.56

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	31,932,775.11
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	774,263.70
D3	PROPERTY TAXES 38R + 39R 210	-	14,625,987.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,275,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,257,524.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	32,669,272.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,275,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	16,136,747.60

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	149,467,734.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-2,083,110.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	2,918.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	147,387,542.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,357)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	236,559,906.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	236,559,906.87

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-37.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+147,387,505.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kettle Moraine		1376	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,989.00	
A2	2ND FRI JAN 12 MEMBERSHIP	3,996.00	
A3	TOTAL (A1 + A2)	7,985.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,993.00	
A5	SUMMER 11 FTE EQUIVALENT	223	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,217.00	

Kettle Moraine		1376	
PART E:	SHARED COST - CONTINUED	E5 =	42,531,388.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,217,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,217,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		37,974,085.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		33,757,085.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,557,303.73

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	43,962,500.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	29,205,811.00
B3	GENERAL STATE AID 10R 000000 620	-	10,975,591.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,781,098.96

PART F: EQUALIZED VALUE (VAL/MEM = 811,858)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,423,604,929
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	43,572,460.64
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	-	2,955.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	43,569,505.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,781,098.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	39,788,406.26

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,138,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,715,205,071
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,443,089.20
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,660,164,530
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,236,559,601
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,957,328.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,341,936,252
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00194596
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,081,668,677
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,104,883.98

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,580,760.19
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,579,775.00
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)	-	985.19
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,624,600.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	119,367.66
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,742,982.47

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,295,534.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-129,550.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,127.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,167,111.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,086)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	42,531,388.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	42,531,388.73

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		132,746.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,850.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,126.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		129,770.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		9,296,881.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kewaskum		2800	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	1,931.00	
A2	2ND FRI JAN 12 MEMBERSHIP	1,920.00	
A3	TOTAL (A1 + A2)	3,851.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,926.00	
A5	SUMMER 11 FTE EQUIVALENT	49	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,977.00	

Kewaskum		2800	
PART E:	SHARED COST - CONTINUED	E5 =	19,043,291.14
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,977,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,977,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		17,802,885.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,825,885.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,240,406.14

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,254,486.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,638,502.03
B3	GENERAL STATE AID 10R 000000 620	-	8,852,002.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,763,982.55

PART F:	EQUALIZED VALUE (VAL/MEM = 623,109)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,231,886,309

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,815,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,583,723,691
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,338,704.76
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,184,762,930
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		952,876,621
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,902,400.02
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,097,938,812
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00112976
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-133,947,497
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-151,328.52

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,608,266.06
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	-	319.37
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,607,946.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,763,982.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,843,964.14

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,922,431.66
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,196,986.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,725,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	445.66
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,924,772.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,725,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,199,327.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,632)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,043,291.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,043,291.14

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		8,089,776.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-112,746.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		396.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,977,426.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-397.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-397.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		7,977,029.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kewaunee		2814	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	965.00	
A2	2ND FRI JAN 12 MEMBERSHIP	961.00	
A3	TOTAL (A1 + A2)	1,926.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	963.00	
A5	SUMMER 11 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	966.00	

Kewaunee		2814	
PART E:	SHARED COST - CONTINUED	E5 =	9,787,583.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		966,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		966,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,698,830.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,732,830.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,088,753.16

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,818,605.65
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,480,599.21
B3	GENERAL STATE AID 10R 000000 620	-	5,456,973.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	881,033.44

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,570,055.40
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,570,055.40
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	881,033.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,689,021.96

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,097,522.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,097,230.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	292.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,098,853.65
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,098,561.20

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,132)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,787,583.16
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,787,583.16

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 501,818)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		484,756,298

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,864,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,379,623,702
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		714,824.43
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,067,516,940
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		582,760,642
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,221,372.40
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		536,473,896
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00202946
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		51,717,598
G15	TERTIARY EQUALIZATION AID (G13 * G14)		104,958.80

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,041,156.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-70,258.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		158.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,971,056.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-158.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-158.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,970,898.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kickapoo Area		5960	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	448.00	
A2	2ND FRI JAN 12 MEMBERSHIP	455.00	
A3	TOTAL (A1 + A2)	903.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	452.00	
A5	SUMMER 11 FTE EQUIVALENT	22	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	474.00	

Kickapoo Area		5960	
PART E:	SHARED COST - CONTINUED	E5 =	4,080,378.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		474,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		474,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,268,370.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,606,378.32
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,319,515.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,533,306.92
B3	GENERAL STATE AID 10R 000000 620	-	2,529,763.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,256,445.58

PART F:	EQUALIZED VALUE (VAL/MEM =	387,951)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	183,888,638

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	914,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	730,931,362
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	378,717.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	523,812,660
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00688486
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	339,924,022
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,340,329.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	263,238,744
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	79,350,106
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,859,444.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	66,016.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	277.88
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,793,150.29
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,256,445.58
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,536,704.71

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	541,125.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	66,016.00
D3	PROPERTY TAXES 38R + 39R 210	-	475,109.00
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	+	543,673.61
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	543,673.61

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,608)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,080,378.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,080,378.32

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,719,047.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-37,895.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	63.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,681,215.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-63.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-63.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,681,152.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kiel Area		2828	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	1,360.00	
A2	2ND FRI JAN 12 MEMBERSHIP	1,341.00	
A3	TOTAL (A1 + A2)	2,701.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,351.00	
A5	SUMMER 11 FTE EQUIVALENT	49	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,401.00	

Kiel Area		2828	
PART E:	SHARED COST - CONTINUED	E5 =	14,875,867.45
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,401,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,401,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,616,005.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,215,005.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,259,862.45

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,954,446.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,706,053.75
B3	GENERAL STATE AID 10R 000000 620	-	7,947,006.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	171.47
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,301,215.27

PART F: EQUALIZED VALUE (VAL/MEM = 496,391)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		695,443,383
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,749,009.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	627.43
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,748,382.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,301,215.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,447,167.26

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,703,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,008,486,617
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,040,657.17
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,548,231,090
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		852,787,707
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,177,380.95
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		778,053,756
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00290451
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,610,373
G15	TERTIARY EQUALIZATION AID (G13 * G14)		239,942.65

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,413,607.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,398,915.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,692.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,443,392.69
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,428,700.19

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,457,981.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-103,941.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		206.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,354,246.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,618)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		14,875,867.45
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,875,867.45

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-206.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-206.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,354,040.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Kimberly Area		2835	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		4,307.00
A2	2ND FRI JAN 12 MEMBERSHIP		4,318.00
A3	TOTAL (A1 + A2)		8,625.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,313.00
A5	SUMMER 11 FTE EQUIVALENT		110
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,424.00

Kimberly Area		2835	
PART E:	SHARED COST - CONTINUED	E5 =	43,502,833.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,424,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,424,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		39,838,120.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		35,414,120.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,664,713.96

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	42,376,180.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,703,686.00
B3	GENERAL STATE AID 10R 000000 620	-	26,139,335.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,533,159.84

PART F: EQUALIZED VALUE (VAL/MEM = 387,354)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,713,655,457
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	41,659,342.48
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	-	1,365.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	41,657,977.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,533,159.84
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	38,124,817.25

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,538,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,824,664,543
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,536,063.44
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,888,918,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,175,262,703
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,000,809.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,456,894,944
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149160
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		743,239,487
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,108,616.02

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	17,106,627.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,305,333.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	12,793,927.85
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,366.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	17,800,950.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	378,360.99
D9	REFINANCING 38E + 39E 282000	-	12,793,927.85
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,378,016.71

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		27,645,489.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-385,291.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		555.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,260,753.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,833)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		43,502,833.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	43,502,833.96

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-7.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		27,260,746.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Kohler	2842	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		509.00
A2	2ND FRI JAN 12 MEMBERSHIP		509.00
A3	TOTAL (A1 + A2)		1,018.00
A4	AVERAGE (A3 / 2) (ROUNDED)		509.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		509.00

	Kohler	2842	
PART E:	SHARED COST - CONTINUED	E5 =	6,053,652.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		509,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,583,545.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,074,545.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,470,107.30

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,107,485.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,591,398.00
B3	GENERAL STATE AID 10R 000000 620	-	532,422.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	983,665.48

PART F: EQUALIZED VALUE (VAL/MEM = 1,059,790)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		539,433,215
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,944,382.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	269.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,944,112.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	983,665.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,960,447.40

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		982,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		442,936,785
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		229,498.84
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		562,490,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		23,057,595
G10	SECONDARY EQUALIZATION AID (G8 * G9)		167,023.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		282,676,204
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00520068
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-256,757,011
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,335,311.05

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,031,395.55
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,050,674.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,940,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,721.55
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,073,926.45
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,940,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,093,204.90

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		229,499.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-3,198.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		226,301.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,893)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,053,652.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,053,652.30

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		228,939.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,191.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		225,748.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		452,049.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lac Du Flambeau #1	1848	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		501.00
A2 2ND FRI JAN 12 MEMBERSHIP		504.00
A3 TOTAL (A1 + A2)		1,005.00
A4 AVERAGE (A3 / 2) (ROUNDED)		503.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		521.00

Lac Du Flambeau #1	1848	
PART E: SHARED COST - CONTINUED	E5 =	5,631,458.76
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		521,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		521,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,691,605.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,170,605.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		939,853.76

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,858,837.29
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		5,172,535.00
B3 GENERAL STATE AID 10R 000000 620 -		211,322.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		745,025.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		3,729,955.29

PART F: EQUALIZED VALUE (VAL/MEM =	1,841,625)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	959,486,400

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,508,295,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	548,808,600
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	189,569.47
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	863,627,835
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-95,858,565
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-462,917.31
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	434,010,714
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00216551
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-525,475,686
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,137,922.85

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		9,538,623.61
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 -		553.77
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,538,069.84
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		3,729,955.29
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		5,808,114.55

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		568,830.79
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		568,600.00
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) -		230.79
D7 TOTAL EXPENDITURES 38E + 39E 000 +		568,600.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		568,369.21

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	189,569.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-2,642.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	186,927.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	186,927.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,809)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		6,376,483.76
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		745,025.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,631,458.76

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lacrosse	2849		
PART A: 2011-12 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP		6,586.00	
A2 2ND FRI JAN 12 MEMBERSHIP		6,559.00	
A3 TOTAL (A1 + A2)		13,145.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		6,573.00	
A5 SUMMER 11 FTE EQUIVALENT		176	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,749.00	

Lacrosse	2849		
PART E: SHARED COST - CONTINUED	E5 =	75,988,564.41	
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		6,749,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,749,000.00	
E9 SECONDARY COST CEILING PER MEMB		9,005	
E10 SECONDARY CEILING (A7 * E9)		60,774,745.00	
E11 SECONDARY SHARED COST		54,025,745.00	
((LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		15,213,819.41	
(GREATER OF (E5 - E8 - E11) OR 0)			

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	83,277,252.02
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	42,500,647.75
B3 GENERAL STATE AID 10R 000000 620 -	32,211,623.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	11,730.78
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	8,553,250.49

PART F: EQUALIZED VALUE (VAL/MEM = 556,021)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	3,752,586,278
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	82,585,312.77
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 -	37,240.27
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	82,548,072.50
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,553,250.49
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	73,994,822.01

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	13,025,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	9,272,983,722
G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,804,611.06
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	7,458,252,410
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,705,666,132
G10 SECONDARY EQUALIZATION AID (G8 * G9)	26,842,919.04
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,748,097,644
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00405908
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-4,488,634
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-18,219.72

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,425,573.42
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,085,557.00
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) -	340,016.42
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,424,837.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	908,921.32
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,993,742.40

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	31,629,310.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-440,813.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	1,230.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	31,189,727.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,259)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	75,988,564.41
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	75,988,564.41

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-1,230.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-1,230.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	31,188,497.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Ladysmith	2856	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		869.00
A2	2ND FRI JAN 12 MEMBERSHIP		840.00
A3	TOTAL (A1 + A2)		1,709.00
A4	AVERAGE (A3 / 2) (ROUNDED)		855.00
A5	SUMMER 11 FTE EQUIVALENT		64
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		919.00

	Ladysmith	2856	
PART E:	SHARED COST - CONTINUED	E5 =	10,290,197.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		919,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		919,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,275,595.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,356,595.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,014,602.66

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,273,385.54
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,936,314.00
B3	GENERAL STATE AID 10R 000000 620	-	7,428,190.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	37,500.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,871,381.54

PART F:	EQUALIZED VALUE (VAL/MEM = 285,967)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		262,803,218

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,773,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,510,866,782
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		782,825.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,015,577,710
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		752,774,492
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,452,910.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		510,372,164
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00394732
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		247,568,946
G15	TERTIARY EQUALIZATION AID (G13 * G14)		977,233.85

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,978,449.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,978,449.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,871,381.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,107,067.59

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,817,882.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,206,318.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,585,387.44
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	26,177.29
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,214,062.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,755.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,183,130.07

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,212,969.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-100,526.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		86.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,112,529.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		7,112,528.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,197)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,290,197.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,290,197.66

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lafarge		2863	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	231.00	
A2	2ND FRI JAN 12 MEMBERSHIP	242.00	
A3	TOTAL (A1 + A2)	473.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	237.00	
A5	SUMMER 11 FTE EQUIVALENT	4	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	241.00	

Lafarge		2863	
PART E:	SHARED COST - CONTINUED	E5 =	2,701,676.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		241,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		241,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,170,205.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,929,205.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		531,471.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,524,487.33
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,140,640.94
B3	GENERAL STATE AID 10R 000000 620	-	1,597,001.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	786,845.39

PART F: EQUALIZED VALUE (VAL/MEM = 419,425)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		101,081,371
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,326,017.76
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,137.27
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)	+	3,286,880.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	786,845.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,500,035.10

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		465,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		364,048,629
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		188,624.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		266,326,690
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		165,245,319
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,196,995.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		133,840,796
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00397092
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		32,759,425
G15	TERTIARY EQUALIZATION AID (G13 * G14)		130,085.06

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	199,845.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,137.27
D3	PROPERTY TAXES 38R + 39R 210	-	160,708.00
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	+	201,641.21
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 (NOT < 0)	=	201,641.21

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,515,705.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-21,124.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		34.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,494,615.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,210)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,701,676.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,701,676.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,494,615.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lake Country		3862
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	413.00	
A2 2ND FRI JAN 12 MEMBERSHIP	417.00	
A3 TOTAL (A1 + A2)	830.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	415.00	
A5 SUMMER 11 FTE EQUIVALENT	8	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	423.00	

Lake Country		3862
PART E: SHARED COST - CONTINUED	E5 =	5,932,611.30
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		423,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		423,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,809,115.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,386,115.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,123,496.30

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,831,935.68
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,732,094.00
B3 GENERAL STATE AID 10R 000000 620 -	106,069.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	993,772.68

PART F: EQUALIZED VALUE (VAL/MEM =	2,291,069)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	969,122,183

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,224,585,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	255,462,817
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	88,241.97
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	701,179,605
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-267,942,578
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,293,940.26
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	352,373,382
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00602627
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-616,748,801
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,716,694.80

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,895,034.21
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,895,034.21
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	993,772.68
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,901,261.53

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	967,471.58
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	967,468.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3.58
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,031,353.35
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,031,349.77

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	88,242.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,230.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	87,012.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	3,088.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-43.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	3,045.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	90,057.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 14,025)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,932,611.30
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,932,611.30

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Lake Geneva J1	2885	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,988.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,984.00
A3	TOTAL (A1 + A2)		3,972.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,986.00
A5	SUMMER 11 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,000.00

	Lake Geneva J1	2885	
PART E:	SHARED COST - CONTINUED	E5 =	20,169,015.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,000,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,000,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		18,010,000.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,010,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,159,015.86

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,672,527.38
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,567,617.09
B3	GENERAL STATE AID 10R 000000 620	-	5,428,775.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	739.27
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,675,396.02

PART F: EQUALIZED VALUE (VAL/MEM = 1,246,590)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,493,179,691
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	21,109,667.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,167.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,106,499.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,675,396.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,431,103.60

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,790,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,296,820,309
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,138,787.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,315,270,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		822,090,309
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,970,013.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,666,068,000
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00129587
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-827,111,691
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,071,829.23

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,731,661.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,723,818.00
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)	-	7,843.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,745,755.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,737,912.26

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,036,972.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-56,263.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		104,600.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,085,309.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,085)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		20,169,015.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,169,015.86

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		476,951.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-6,647.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-104,600.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		365,704.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,451,014.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lake Geneva-Genoa UHS		2884	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,414.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,372.00
A3	TOTAL (A1 + A2)		2,786.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,393.00
A5	SUMMER 11 FTE EQUIVALENT		21
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,414.00

Lake Geneva-Genoa UHS		2884	
PART E:	SHARED COST - CONTINUED	E5 =	18,115,827.65
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,414,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,414,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,733,070.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,319,070.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,382,757.65

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,841,789.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,546,654.38
B3	GENERAL STATE AID 10R 000000 620	-	1,901,785.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	318.20
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,393,031.65

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,330,043.78
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	-	1,397.12
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,328,646.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,393,031.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	14,935,615.01

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,552,264.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,093,270.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,450,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,994.92
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,617,894.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	21,312.78
D9	REFINANCING 38E + 39E 282000	-	7,450,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,180,212.64

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,812)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,115,827.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,115,827.65

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 2,755,030)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,895,611,721

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,187,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,291,448,279
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		741,176.03
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,687,791,780
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		792,180,059
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,912,782.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,355,820,152
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00228488
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,539,791,569
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,518,238.96

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		741,176.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-10,330.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		730,846.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		816,752.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-11,383.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		805,369.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,536,215.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Lake Holcombe	2891	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		354.00
A2	2ND FRI JAN 12 MEMBERSHIP		353.00
A3	TOTAL (A1 + A2)		707.00
A4	AVERAGE (A3 / 2) (ROUNDED)		354.00
A5	SUMMER 11 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		359.00

	Lake Holcombe	2891	
PART E:	SHARED COST - CONTINUED	E5 =	3,901,169.67
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		359,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		359,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,232,795.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,873,795.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		668,374.67

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,357,311.24
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,027,812.00
B3	GENERAL STATE AID 10R 000000 620	-	662,070.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	667,429.24

PART F: EQUALIZED VALUE (VAL/MEM = 1,087,339)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		390,354,833
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,386,424.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	64.20
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,386,359.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	667,429.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,718,930.65

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		692,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		302,515,167
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		156,742.18
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		396,727,310
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,372,477
G10	SECONDARY EQUALIZATION AID (G8 * G9)		46,160.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		199,372,804
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00335239
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-190,982,029
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-640,246.24

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	539,264.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	537,638.00
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)	-	1,626.78
D7	TOTAL EXPENDITURES 38E + 39E 000	+	183,865.80
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 (NOT < 0)	=	182,239.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		156,742.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-2,184.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		154,558.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,867)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,901,169.67
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,901,169.67

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		390,859.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-5,447.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		385,412.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		539,970.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lake Mills Area		2898	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,307.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,316.00
A3	TOTAL (A1 + A2)		2,623.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,312.00
A5	SUMMER 11 FTE EQUIVALENT		95
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,407.00

Lake Mills Area		2898	
PART E:	SHARED COST - CONTINUED	E5 =	13,867,796.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,407,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,407,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,670,035.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,263,035.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,197,761.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,692,839.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,025,121.75
B3	GENERAL STATE AID 10R 000000 620	-	5,655,778.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,011,939.48

PART F: EQUALIZED VALUE (VAL/MEM = 625,188)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		879,640,081
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,566,274.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,566,274.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,011,939.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,554,334.54

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,715,510,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,835,869,919
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		951,219.28
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,554,861,630
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		675,221,549
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,891,136.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		781,385,892
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00153287
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-98,254,189
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-150,610.90

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,739,743.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,290,834.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	448,909.58
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,660,056.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	102,315.63
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,313,462.18

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,691,744.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-79,325.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		283.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,612,702.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,856)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		13,867,796.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,867,796.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-282.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-282.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,612,420.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Lakeland UHS	3647	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		754.00
A2	2ND FRI JAN 12 MEMBERSHIP		742.00
A3	TOTAL (A1 + A2)		1,496.00
A4	AVERAGE (A3 / 2) (ROUNDED)		748.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		757.00

	Lakeland UHS	3647	
PART E:	SHARED COST - CONTINUED	E5 =	11,261,897.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		757,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		757,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,816,785.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,059,785.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,445,112.82

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,060,732.31
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,677,503.00
B3	GENERAL STATE AID 10R 000000 620	-	93,465.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	152,554.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,137,210.31

PART F: EQUALIZED VALUE (VAL/MEM = 8,117,767)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		6,145,149,991
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,606,857.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,407.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,605,450.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,137,210.31
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,468,239.72

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,383,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-1,762,119,991
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,509,659,390
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-3,635,490,601
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-8,778,182.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,261,213,476
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00352447
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,883,936,515
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-17,213,287.73

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	932,148.75
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	932,038.00
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)	-	110.75
D7	TOTAL EXPENDITURES 38E + 39E 000	+	946,322.85
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 (NOT < 0)	=	946,212.10

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 14,877)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	11,414,451.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	152,554.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,261,897.82

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		80,477.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,122.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		79,355.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		79,355.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lancaster Community		2912	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		887.00
A2	2ND FRI JAN 12 MEMBERSHIP		884.00
A3	TOTAL (A1 + A2)		1,771.00
A4	AVERAGE (A3 / 2) (ROUNDED)		886.00
A5	SUMMER 11 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		894.00

Lancaster Community		2912	
PART E:	SHARED COST - CONTINUED	E5 =	9,553,929.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		894,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		894,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,050,470.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,156,470.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,503,459.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,543,009.56
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,925,199.12
B3	GENERAL STATE AID 10R 000000 620	-	5,685,263.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	932,547.44

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,487,710.00
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	-	1,232.63
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,486,477.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	932,547.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,553,929.93

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,687)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,553,929.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,553,929.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 410,316)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		366,822,520

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,725,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,358,597,480
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		703,930.11
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		987,950,460
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		621,127,940
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,499,295.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		496,488,264
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00302819
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		129,665,744
G15	TERTIARY EQUALIZATION AID (G13 * G14)		392,652.51

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,595,878.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-77,989.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		119.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,518,008.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,518,007.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Laona		2940
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		230.00
A2 2ND FRI JAN 12 MEMBERSHIP		229.00
A3 TOTAL (A1 + A2)		459.00
A4 AVERAGE (A3 / 2) (ROUNDED)		230.00
A5 SUMMER 11 FTE EQUIVALENT		1
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		231.00

Laona		2940
PART E: SHARED COST - CONTINUED	E5 =	2,949,918.86
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		231,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		231,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,080,155.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,849,155.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		869,763.86

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,301,627.77
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,789,690.00
B3 GENERAL STATE AID 10R 000000 620 -	973,038.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	538,899.77

PART F: EQUALIZED VALUE (VAL/MEM = 625,651)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	144,525,337

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	445,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	301,304,663
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	156,114.99
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	255,275,790
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	110,750,453
G10 SECONDARY EQUALIZATION AID (G8 * G9)	802,248.59
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	128,287,236
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00677982
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-16,238,101
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-110,091.40

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,220,102.52
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	8,268.21
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	60.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,211,774.15
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	538,899.77
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,672,874.38

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,325,737.07
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	8,268.21
D3 PROPERTY TAXES 38R + 39R 210 -	260,300.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,056,639.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	529.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,334,213.34
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,056,639.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	277,044.48

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,770)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,949,918.86
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,949,918.86

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	848,272.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-11,822.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	46.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	836,496.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-46.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-46.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	836,451.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lena		2961	FTE
PART A: 2011-12 MEMBERSHIP			
A1	3RD FRI SEPT 11 MEMBERSHIP		408.00
A2	2ND FRI JAN 12 MEMBERSHIP		397.00
A3	TOTAL (A1 + A2)		805.00
A4	AVERAGE (A3 / 2) (ROUNDED)		403.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		413.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,768,512.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,740,560.92
B3	GENERAL STATE AID 10R 000000 620	-	2,560,918.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	467,033.96

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	4,340,900.55
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	32,073.98
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	613.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,308,212.92
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	467,033.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,841,178.96

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,319,001.39
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	32,073.98
D3	PROPERTY TAXES 38R + 39R 210	-	246,594.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,031,550.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,783.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,340,035.37
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,031,550.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	299,701.96

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,026)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,140,880.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,140,880.92

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Lena		2961
PART E: SHARED COST - CONTINUED		
E5	=	4,140,880.92
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	413,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	413,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	3,719,065.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,306,065.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	421,815.92

PART F: EQUALIZED VALUE (VAL/MEM = 412,267)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	170,266,325

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	797,090,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	626,823,675
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	324,776.15
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	456,402,170
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	286,135,845
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,072,696.53
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	229,362,028
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00183908
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	59,095,703
G15	TERTIARY EQUALIZATION AID (G13 * G14)	108,681.73

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,506,154.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-34,928.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	56.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,471,282.00

*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-56.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-56.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,471,226.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Linn J4		3087
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	112.00
A2	2ND FRI JAN 12 MEMBERSHIP	112.00
A3	TOTAL (A1 + A2)	224.00
A4	AVERAGE (A3 / 2) (ROUNDED)	112.00
A5	SUMMER 11 FTE EQUIVALENT	1
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	113.00

Linn J4		3087	
PART E:	SHARED COST - CONTINUED	E5 =	1,998,412.64
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		113,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		113,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		1,017,565.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		904,565.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		980,847.64

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,711,819.41
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,533,264.00
B3	GENERAL STATE AID 10R 000000 620	-	12,545.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	166,010.41

PART F: EQUALIZED VALUE (VAL/MEM = 4,641,267)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		524,463,217
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,747,178.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,747,178.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	166,010.41
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,581,167.64

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		327,135,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-197,328,217
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		187,312,755
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-337,150,462
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,628,156.90
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		94,132,842
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01041982
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-430,330,375
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,483,965.05

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	409,948.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	409,948.00
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	+	417,245.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	417,245.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 17,685)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,998,412.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,998,412.64

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		10,802.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-151.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		10,651.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		10,651.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Linn J6	3094	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		100.00
A2	2ND FRI JAN 12 MEMBERSHIP		99.00
A3	TOTAL (A1 + A2)		199.00
A4	AVERAGE (A3 / 2) (ROUNDED)		100.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		100.00

	Linn J6	3094	
PART E:	SHARED COST - CONTINUED	E5 =	1,421,755.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		100,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		100,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		900,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		800,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		521,255.58

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,707,630.08
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,399,207.00
B3	GENERAL STATE AID 10R 000000 620	-	2,921.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	305,502.08

PART F: EQUALIZED VALUE (VAL/MEM = 7,958,566)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		795,856,622
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,702,845.48
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,702,845.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	305,502.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,397,343.40

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		289,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-506,356,622
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		165,763,500
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-630,093,122
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,042,826.80
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		83,303,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00625731
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-712,553,222
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,458,666.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	24,416.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	24,414.00
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)	-	2.22
D7	TOTAL EXPENDITURES 38E + 39E 000	+	24,414.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	24,412.18

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 14,218)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,421,755.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,421,755.58

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		2,516.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-35.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,481.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		2,481.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Little Chute Area	3129	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,378.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,403.00
A3	TOTAL (A1 + A2)		2,781.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,391.00
A5	SUMMER 11 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,409.00

	Little Chute Area	3129	
PART E:	SHARED COST - CONTINUED	E5 =	14,671,592.87
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,409,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,409,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,688,045.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,279,045.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,983,547.87

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,798,797.70
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,321,486.55
B3	GENERAL STATE AID 10R 000000 620	-	10,750,184.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,727,127.15

PART F: EQUALIZED VALUE (VAL/MEM = 324,341)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		456,995,795
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,423,060.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,731.74
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,421,328.72
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,727,127.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,694,201.57

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,719,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,262,374,205
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,172,203.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,557,071,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,100,076,015
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,968,675.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		782,496,604
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253490
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		325,500,809
G15	TERTIARY EQUALIZATION AID (G13 * G14)		825,112.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,958,860.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,958,475.00
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)	-	385.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,977,776.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,977,391.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,965,992.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-138,895.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		152.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,827,249.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,413)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		14,671,592.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,671,592.87

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,827,247.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Lodi	3150	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,636.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,628.00
A3	TOTAL (A1 + A2)		3,264.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,632.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,639.00

	Lodi	3150	
PART E:	SHARED COST - CONTINUED	E5 =	17,922,291.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,639,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,639,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		14,759,195.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,120,195.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,163,096.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,402,769.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,419,078.00
B3	GENERAL STATE AID 10R 000000 620	-	5,910,061.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,073,630.00

PART F: EQUALIZED VALUE (VAL/MEM = 660,404)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,082,401,770
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,767,798.00
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)	+	16,767,798.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,073,630.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,694,168.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,163,270,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,080,868,230
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,078,160.26
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,811,242,510
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		728,840,740
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,279,540.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		910,228,484
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00347506
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-172,173,286
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-598,312.50

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,380,552.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,095,025.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,285,397.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	130.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,471,452.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	42,198.93
D9	REFINANCING 38E + 39E 282000	-	6,285,397.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,228,123.93

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,759,388.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-80,268.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		353.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,679,473.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,935)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,922,291.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,922,291.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-353.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-353.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,679,120.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Lomira		3171	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,062.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,060.00
A3	TOTAL (A1 + A2)		2,122.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,061.00
A5	SUMMER 11 FTE EQUIVALENT		65
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,126.00

Lomira		3171	
PART E:	SHARED COST - CONTINUED	E5 =	10,385,995.35
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,126,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,126,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,139,630.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,013,630.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		246,365.35

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,297,987.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,703,882.39
B3	GENERAL STATE AID 10R 000000 620	-	6,348,021.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,246,084.37

PART F: EQUALIZED VALUE (VAL/MEM = 406,117)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		457,287,229
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,894,383.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	225.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,894,158.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,246,084.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,648,073.91

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,173,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,715,892,771
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		889,055.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,244,331,340
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		787,044,111
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,701,150.78
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		625,330,856
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00039398
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		168,043,627
G15	TERTIARY EQUALIZATION AID (G13 * G14)		66,205.83

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	725,778.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	725,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	278.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	738,200.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	737,921.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,656,412.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-92,769.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		150.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,563,793.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,224)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,385,995.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,385,995.35

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-150.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-150.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,563,643.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Loyal	3206	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		555.00
A2	2ND FRI JAN 12 MEMBERSHIP		555.00
A3	TOTAL (A1 + A2)		1,110.00
A4	AVERAGE (A3 / 2) (ROUNDED)		555.00
A5	SUMMER 11 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		574.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,165,838.76
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,372,083.42
B3	GENERAL STATE AID 10R 000000 620	-	3,801,923.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	991,832.34

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,181,973.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	39,596.16
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,594.31
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,140,782.74
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	991,832.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,148,950.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	39,596.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	39,596.16
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	+	39,596.16
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	39,596.16

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,039)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,188,546.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,188,546.56

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

	Loyal	3206	
PART E:	SHARED COST - CONTINUED	E5 =	5,188,546.56

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		574,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		574,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,168,870.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,594,870.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		19,676.56

PART F:	EQUALIZED VALUE (VAL/MEM = 298,050)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		171,080,816

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,107,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		936,739,184
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		485,352.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		634,321,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		463,240,844
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,355,600.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		318,774,344
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00006173
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		147,693,528
G15	TERTIARY EQUALIZATION AID (G13 * G14)		9,117.12

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,850,071.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-53,658.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-197.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,796,216.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,796,219.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Luck	3213	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		492.00
A2	2ND FRI JAN 12 MEMBERSHIP		488.00
A3	TOTAL (A1 + A2)		980.00
A4	AVERAGE (A3 / 2) (ROUNDED)		490.00
A5	SUMMER 11 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		505.00

	Luck	3213	
PART E:	SHARED COST - CONTINUED	E5 =	4,927,031.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		505,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		505,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,547,525.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,042,525.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		379,506.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,902,296.69
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,627,257.99
B3	GENERAL STATE AID 10R 000000 620	-	2,156,784.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,118,254.70

PART F:	EQUALIZED VALUE (VAL/MEM = 625,284)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		315,768,239

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		974,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		658,881,761
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		341,386.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		558,070,450
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		242,302,211
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,755,176.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		280,454,780
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00135318
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-35,313,459
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-47,785.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,740,329.77
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,740,329.77
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,118,254.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,622,075.07

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	271,172.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	271,167.00
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)	-	5.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	304,962.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	304,956.86

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,756)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,927,031.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,927,031.93
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,048,778.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-28,554.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		109.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,020,333.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-109.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-109.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,020,225.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Luxemburg-Casco		3220	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,921.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,921.00
A3	TOTAL (A1 + A2)		3,842.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,921.00
A5	SUMMER 11 FTE EQUIVALENT		27
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,948.00

Luxemburg-Casco		3220	
PART E:	SHARED COST - CONTINUED	E5 =	17,481,441.10
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,948,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,948,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		17,541,740.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,533,441.10
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,138,531.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,941,059.40
B3	GENERAL STATE AID 10R 000000 620	-	10,359,674.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	837,798.38

PART F: EQUALIZED VALUE (VAL/MEM = 439,912)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		856,947,778
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,234,842.10
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	-	1,972.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,232,870.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	837,798.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,395,071.72

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,759,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,902,692,222
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,503,971.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,152,715,320
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00721574
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,295,767,542
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,349,921.68
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,081,833,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		224,885,710
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,965,070.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	135,356.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,829,714.95
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,916,084.33
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,829,714.95
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	86,369.38

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,853,894.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-151,269.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-928.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,701,697.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,974)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,481,441.10
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,481,441.10

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		929.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		929.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		10,702,626.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Madison Metropolitan		3269	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		26,623.00
A2	2ND FRI JAN 12 MEMBERSHIP		26,562.00
A3	TOTAL (A1 + A2)		53,185.00
A4	AVERAGE (A3 / 2) (ROUNDED)		26,593.00
A5	SUMMER 11 FTE EQUIVALENT		613
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		27,205.00

Madison Metropolitan		3269	
PART E:	SHARED COST - CONTINUED	E5 =	275,062,995.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		27,205,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		27,205,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		244,981,025.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		217,776,025.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		30,081,970.80

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	312,661,836.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	228,273,113.40
B3	GENERAL STATE AID 10R 000000 620	-	44,903,170.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	8,733.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	39,476,820.24

PART F: EQUALIZED VALUE (VAL/MEM = 815,215)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		22,177,911,572
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	308,965,783.80
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	-	123,815.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	308,841,968.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	39,476,820.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	269,365,148.56

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		52,505,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		30,327,738,428
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		15,713,711.11
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		30,063,973,450
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		7,886,061,878
G10	SECONDARY EQUALIZATION AID (G8 * G9)		57,124,660.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		15,108,459,980
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00199107
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-7,069,451,592
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-14,075,772.98

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	29,139,831.99
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	6,976,381.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	22,115,250.76
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	48,200.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	26,269,793.88
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	2,120,459.97
D9	REFINANCING 38E + 39E 282000	-	21,361,856.38
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	6,980,197.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		58,762,599.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-818,966.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		7,202.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		57,950,835.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,111)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	276,345,345.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		1,282,350.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	275,062,995.80

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		520,558.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-7,255.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-7,201.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		506,102.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		58,456,937.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Manawa	3276	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		756.00
A2 2ND FRI JAN 12 MEMBERSHIP		763.00
A3 TOTAL (A1 + A2)		1,519.00
A4 AVERAGE (A3 / 2) (ROUNDED)		760.00
A5 SUMMER 11 FTE EQUIVALENT		25
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		785.00

Manawa	3276	
PART E: SHARED COST - CONTINUED	E5 =	8,150,444.26
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		785,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		785,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,068,925.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,283,925.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,081,519.26

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,167,427.85
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,631,647.91
B3 GENERAL STATE AID 10R 000000 620 -	4,772,866.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	762,913.94

PART F: EQUALIZED VALUE (VAL/MEM = 427,207)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	335,357,191
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,963,208.45
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 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,963,208.45
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	762,913.94
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,200,294.51

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,515,050,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,179,692,809
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	611,234.24
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	867,495,650
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	532,138,459
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,854,677.96
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	435,954,460
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00248081
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	100,597,269
G15 TERTIARY EQUALIZATION AID (G13 * G14)	249,562.71

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	935,400.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	934,300.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,100.25
D7 TOTAL EXPENDITURES 38E + 39E 000 +	951,250.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	950,149.75

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	4,715,475.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-65,719.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	111.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,649,867.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,383)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,150,444.26
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,150,444.26

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-111.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-111.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,649,756.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Manitowoc	3290	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		5,242.00
A2	2ND FRI JAN 12 MEMBERSHIP		5,242.00
A3	TOTAL (A1 + A2)		10,484.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,242.00
A5	SUMMER 11 FTE EQUIVALENT		139
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,382.00

	Manitowoc	3290	
PART E:	SHARED COST - CONTINUED	E5 =	49,826,966.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,382,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,382,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		48,464,910.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		43,082,910.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,362,056.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	54,599,063.45
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,192,314.40
B3	GENERAL STATE AID 10R 000000 620	-	30,168,802.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,427.57
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	5,236,519.48

PART F: EQUALIZED VALUE (VAL/MEM = 446,364)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,402,329,578
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	54,161,140.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,450,345.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,948.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	51,701,846.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	5,236,519.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,465,327.06

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,387,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,984,930,422
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,137,232.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,947,594,380
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,545,264,802
G10	SECONDARY EQUALIZATION AID (G8 * G9)		25,681,011.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,988,925,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00045570
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		586,596,414
G15	TERTIARY EQUALIZATION AID (G13 * G14)		267,311.99

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,341,959.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,450,345.00
D3	PROPERTY TAXES 38R + 39R 210	-	820,000.00
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)	-	71,614.51
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,433,253.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,361,639.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		30,085,556.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-419,298.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		785.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		29,667,043.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,258)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	49,826,966.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	49,826,966.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-785.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-785.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		29,666,258.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Maple	3297	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,346.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,364.00
A3	TOTAL (A1 + A2)		2,710.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,355.00
A5	SUMMER 11 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,371.00

	Maple	3297	
PART E:	SHARED COST - CONTINUED	E5 =	14,879,717.12
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,371,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,345,855.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,974,855.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,533,862.12

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,312,349.09
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,344,029.00
B3	GENERAL STATE AID 10R 000000 620	-	5,862,130.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,106,190.09

PART F: EQUALIZED VALUE (VAL/MEM = 612,877)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		840,254,064
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,860,660.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,200.98
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,859,459.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,106,190.09
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,753,269.14

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,646,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,805,775,936
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		935,626.69
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,515,078,390
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		674,824,326
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,888,258.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		761,393,076
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00332793
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-78,860,988
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-262,443.85

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,123,005.44
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,122,455.00
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)	-	550.44
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,126,998.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,126,447.98

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,561,442.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-77,509.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-6,811.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,477,122.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,853)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		14,879,717.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,879,717.12

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		6,811.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		6,811.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,483,933.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Maple Dale-Indian Hill 1897		
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		414.00
A2 2ND FRI JAN 12 MEMBERSHIP		411.00
A3 TOTAL (A1 + A2)		825.00
A4 AVERAGE (A3 / 2) (ROUNDED)		413.00
A5 SUMMER 11 FTE EQUIVALENT		22
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		435.00

Maple Dale-Indian Hill 1897		
PART E: SHARED COST - CONTINUED	E5 =	6,633,709.09
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		435,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		435,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,917,175.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,482,175.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,716,534.09

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,614,815.21
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,379,618.00
B3 GENERAL STATE AID 10R 000000 620 -	88,409.00
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) =	1,146,788.21

PART F: EQUALIZED VALUE (VAL/MEM =	2,324,885)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,011,325,188

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,259,325,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	247,999,812
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	85,664.10
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	721,071,225
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-290,253,963
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,401,685.73
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	362,369,790
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00749658
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-648,955,398
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,864,946.06

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,454,155.74
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	321.91
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,453,833.83
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,146,788.21
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,307,045.62

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	322,661.84
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	322,563.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	98.84
D7 TOTAL EXPENDITURES 38E + 39E 000 +	326,762.31
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	326,663.47

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 15,250)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,633,709.09
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,633,709.09

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	85,664.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,194.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	84,470.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	364,186.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-5,076.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	359,110.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	443,580.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Marathon City		3304	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		634.00
A2	2ND FRI JAN 12 MEMBERSHIP		638.00
A3	TOTAL (A1 + A2)		1,272.00
A4	AVERAGE (A3 / 2) (ROUNDED)		636.00
A5	SUMMER 11 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		666.00

Marathon City		3304	
PART E:	SHARED COST - CONTINUED	E5 =	6,935,591.44
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		666,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		666,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,997,330.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,331,330.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		938,261.44

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,209,481.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,147,225.79
B3	GENERAL STATE AID 10R 000000 620	-	3,080,852.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	981,404.20

PART F: EQUALIZED VALUE (VAL/MEM = 527,703)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		351,450,496
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,203,427.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,203,427.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	981,404.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,222,023.17

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,285,380,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		933,929,504
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		483,896.89
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		735,989,940
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		384,539,444
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,785,507.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		369,867,096
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00253675
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		18,416,600
G15	TERTIARY EQUALIZATION AID (G13 * G14)		46,718.31

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,545,477.75
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	720,194.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,823,408.26
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,875.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,538,852.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,823,408.26
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	713,568.27

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,316,123.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-46,216.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		120.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,270,027.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,414)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,935,591.44
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,935,591.44

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-120.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-120.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,269,908.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Marinette		3311	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,181.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,189.00
A3	TOTAL (A1 + A2)		4,370.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,185.00
A5	SUMMER 11 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,186.00

Marinette		3311	
PART E:	SHARED COST - CONTINUED	E5 =	21,934,483.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,186,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,186,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		19,684,930.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		17,498,930.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,249,553.29

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	22,134,328.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,957,541.95
B3	GENERAL STATE AID 10R 000000 620	-	12,683,179.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,009.90
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,490,597.33

PART F: EQUALIZED VALUE (VAL/MEM = 427,236)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		933,936,886
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	21,626,985.72
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	-	4,413.75
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,622,571.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,490,597.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,131,974.64

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,218,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,285,043,114
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,702,079.39
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,415,726,740
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,481,789,854
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,733,715.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,214,008,216
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00185300
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		280,071,330
G15	TERTIARY EQUALIZATION AID (G13 * G14)		518,972.17

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,191,475.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,593,620.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,596,032.31
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,823.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,399,331.77
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,595,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,802,508.65

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		12,954,767.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-180,549.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		306.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,774,524.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,034)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		21,934,483.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,934,483.29

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I2)		12,774,520.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Marion		3318
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	533.00	
A2 2ND FRI JAN 12 MEMBERSHIP	527.00	
A3 TOTAL (A1 + A2)	1,060.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	530.00	
A5 SUMMER 11 FTE EQUIVALENT	7	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	537.00	

Marion		3318
PART E: SHARED COST - CONTINUED	E5 =	4,942,252.99
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		537,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		537,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,835,685.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,298,685.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		106,567.99

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,641,988.72
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,947,770.32
B3 GENERAL STATE AID 10R 000000 620 -	2,943,057.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	751,161.40

PART F: EQUALIZED VALUE (VAL/MEM = 467,793)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	251,205,004

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,036,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	785,204,996
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	406,838.26
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	593,433,330
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	342,228,326
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,479,016.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	298,226,172
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00035734
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	47,021,168
G15 TERTIARY EQUALIZATION AID (G13 * G14)	16,802.54

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,693,414.39
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	5,000.00
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) +	5,688,414.39
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	751,161.40
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,937,252.99

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,105,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	5,000.00
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 -	1,100,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,105,000.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,100,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,000.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,203)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,942,252.99
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,942,252.99
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,902,657.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-40,454.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-271.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,861,932.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	271.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	271.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,862,202.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Markesan	3325	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		815.00
A2 2ND FRI JAN 12 MEMBERSHIP		801.00
A3 TOTAL (A1 + A2)		1,616.00
A4 AVERAGE (A3 / 2) (ROUNDED)		808.00
A5 SUMMER 11 FTE EQUIVALENT		25
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		833.00

Markesan	3325	
PART E: SHARED COST - CONTINUED	E5 =	8,810,007.54
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		833,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		833,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,501,165.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,668,165.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,308,842.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,098,732.30
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,365,512.50
B3 GENERAL STATE AID 10R 000000 620 -	1,685,314.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,047,905.80

PART F: EQUALIZED VALUE (VAL/MEM = 790,449)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	658,443,737
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,813,991.16
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,813,991.16
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,047,905.80
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,766,085.36

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,607,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	949,246,263
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	491,832.97
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	920,539,970
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	262,096,233
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,898,559.59
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	462,611,548
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00282925
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-195,832,189
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-554,058.22

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,151,574.04
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	921,444.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,230,040.70
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	89.34
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,160,739.74
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	110,942.68
D9 REFINANCING 38E + 39E 282000 -	1,227,670.90
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,043,922.18

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,836,334.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-25,593.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,810,741.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,576)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,810,007.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,810,007.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,810,741.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Marshall	3332	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,164.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,158.00
A3 TOTAL (A1 + A2)		2,322.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,161.00
A5 SUMMER 11 FTE EQUIVALENT		81
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,242.00

Marshall	3332	
PART E: SHARED COST - CONTINUED	E5 =	13,135,508.56
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,242,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,242,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		11,184,210.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,942,210.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,951,298.56

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,216,717.28
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,207,343.34
B3 GENERAL STATE AID 10R 000000 620 -	8,936,563.00
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) =	1,072,810.94

PART F: EQUALIZED VALUE (VAL/MEM = 311,716)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	387,150,846
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,478,901.89
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,034.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,475,867.53
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,072,810.94
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,403,056.59

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,397,060,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,009,909,154
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,041,394.23
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,372,521,780
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	985,370,934
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,137,780.70
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	689,752,152
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00282899
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	302,601,306
G15 TERTIARY EQUALIZATION AID (G13 * G14)	856,056.07

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,708,378.44
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,708,292.00
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) -	86.44
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,732,538.41
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,732,451.97

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	9,035,231.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-125,923.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	127.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,909,435.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,576)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,135,508.56
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,135,508.56

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	8,909,434.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Marshfield	3339	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,900.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,900.00
A3	TOTAL (A1 + A2)		7,800.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,900.00
A5	SUMMER 11 FTE EQUIVALENT		170
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,070.00

	Marshfield	3339	
PART E:	SHARED COST - CONTINUED	E5 =	38,502,975.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,070,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		36,650,350.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		32,580,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,852,625.37

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	43,307,354.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	17,373,137.57
B3	GENERAL STATE AID 10R 000000 620	-	21,406,873.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	316.23
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,527,027.50

PART F: EQUALIZED VALUE (VAL/MEM = 495,586)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,017,035,488
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	41,399,031.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	371,521.21
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,693.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	41,024,816.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,527,027.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	36,497,789.21

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,855,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,838,064,512
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,024,876.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,497,716,300
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,480,680,812
G10	SECONDARY EQUALIZATION AID (G8 * G9)		17,969,431.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,260,298,920
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00081964
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		243,263,432
G15	TERTIARY EQUALIZATION AID (G13 * G14)		199,388.44

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,981,514.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	371,521.21
D3	PROPERTY TAXES 38R + 39R 210	-	1,609,993.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,981,514.21
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	23,671.95
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,005,186.16

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		21,193,696.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-295,373.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		644.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		20,898,967.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,460)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		38,502,975.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,502,975.37

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-644.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-644.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		20,898,322.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mauston	3360		
PART A: 2011-12 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP		1,442.00	
A2 2ND FRI JAN 12 MEMBERSHIP		1,432.00	
A3 TOTAL (A1 + A2)		2,874.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,437.00	
A5 SUMMER 11 FTE EQUIVALENT		28	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,465.00	

Mauston	3360		
PART E: SHARED COST - CONTINUED	E5 =	16,848,134.27	
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		1,465,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,465,000.00	
E9 SECONDARY COST CEILING PER MEMB		9,005	
E10 SECONDARY CEILING (A7 * E9)		13,192,325.00	
E11 SECONDARY SHARED COST		11,727,325.00	
		((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		3,655,809.27	
		(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,378,973.89
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,214,382.41
B3 GENERAL STATE AID 10R 000000 620 -	8,029,338.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,135,253.48

PART F: EQUALIZED VALUE (VAL/MEM = 473,457)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	693,614,982
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	16,324,434.86
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	147,458.05
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	939.56
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,176,037.25
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,135,253.48
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,040,783.77

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,827,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,133,835,018
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,105,603.94
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,618,956,850
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	925,341,868
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,702,945.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	813,596,540
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00449339
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	119,981,558
G15 TERTIARY EQUALIZATION AID (G13 * G14)	539,123.93

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	10,183,317.79
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	147,458.05
D3 PROPERTY TAXES 38R + 39R 210 -	2,510,408.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,492,300.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	33,151.74
D7 TOTAL EXPENDITURES 38E + 39E 000 +	10,272,792.33
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	60,009.91
D9 REFINANCING 38E + 39E 282000 -	7,492,300.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,807,350.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	8,347,673.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-116,340.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	235.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	8,231,568.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,500)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,848,134.27
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,848,134.27

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	8,231,565.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mayville	3367	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,185.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,181.00
A3 TOTAL (A1 + A2)		2,366.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,183.00
A5 SUMMER 11 FTE EQUIVALENT		52
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,235.00

Mayville	3367	
PART E: SHARED COST - CONTINUED	E5 =	11,207,838.91
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,235,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,235,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		11,121,175.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,886,175.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		86,663.91

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,329,914.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,759,512.00
B3 GENERAL STATE AID 10R 000000 620 -	6,275,487.00
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) =	1,294,915.52

PART F: EQUALIZED VALUE (VAL/MEM = 456,648)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	563,960,757

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,383,550,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,819,589,243
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	942,783.77
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,364,786,150
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	800,825,393
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,800,978.94
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	685,864,660
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00012636
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	121,903,903
G15 TERTIARY EQUALIZATION AID (G13 * G14)	15,403.78

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,796,116.02
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	843.12
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,795,272.90
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,294,915.52
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,500,357.38

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	713,054.60
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	710,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,054.60
D7 TOTAL EXPENDITURES 38E + 39E 000 +	710,536.13
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 (NOT < 0) =	707,481.53

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,759,166.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-94,202.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	186.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,665,150.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-185.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-185.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	6,664,964.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,075)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,207,838.91
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,207,838.91

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

McFarland		3381	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,948.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,964.00
A3	TOTAL (A1 + A2)		3,912.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,956.00
A5	SUMMER 11 FTE EQUIVALENT		90
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,046.00

McFarland		3381	
PART E:	SHARED COST - CONTINUED	E5 =	22,798,586.15
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,046,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,046,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		18,424,230.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,378,230.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,374,356.15

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,595,595.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,884,914.06
B3	GENERAL STATE AID 10R 000000 620	-	9,523,403.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,187,278.19

PART F: EQUALIZED VALUE (VAL/MEM = 566,894)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,159,864,288
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,149,906.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,561.39
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,146,345.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,187,278.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	19,959,066.91

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,948,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,788,915,712
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,445,020.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,261,014,140
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,101,149,852
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,976,454.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,136,258,376
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00384979
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-23,605,912
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-90,877.80

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,496,695.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,496,695.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,537,277.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	302,241.74
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,839,519.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,330,597.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-130,039.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		372.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,200,930.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,143)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		22,798,586.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	22,798,586.15

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-371.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-371.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		9,200,558.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Medford Area		3409
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	2,062.00	
A2 2ND FRI JAN 12 MEMBERSHIP	2,055.00	
A3 TOTAL (A1 + A2)	4,117.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,059.00	
A5 SUMMER 11 FTE EQUIVALENT	35	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,094.00	

Medford Area		3409
PART E: SHARED COST - CONTINUED	E5 =	18,579,707.20
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,094,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,094,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		18,856,470.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,485,707.20
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,328,625.05
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,387,338.09
B3 GENERAL STATE AID 10R 000000 620 -	12,209,919.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,731,367.96

PART F: EQUALIZED VALUE (VAL/MEM = 385,826)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	807,918,642
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	20,192,377.09
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	631.90
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,191,745.19
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,731,367.96
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	18,460,377.23

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,041,420,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,233,501,358
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,675,374.06
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,314,058,460
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00712415
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,506,139,818
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,729,965.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,162,915,464
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	354,996,822
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	119,330.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	119,330.00
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 +	119,329.97
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	119,329.97

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	12,405,340.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-172,891.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-913.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,231,536.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,873)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	18,579,707.20
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	18,579,707.20

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	12.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I2,231,548.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mellen	3427	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		284.00
A2 2ND FRI JAN 12 MEMBERSHIP		276.00
A3 TOTAL (A1 + A2)		560.00
A4 AVERAGE (A3 / 2) (ROUNDED)		280.00
A5 SUMMER 11 FTE EQUIVALENT		4
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		284.00

Mellen	3427	
PART E: SHARED COST - CONTINUED	E5 =	3,104,509.39
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		284,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		284,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,557,420.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,273,420.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		547,089.39

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,606,658.36
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,080,848.53
B3 GENERAL STATE AID 10R 000000 620 -	1,849,777.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	676,032.83

PART F: EQUALIZED VALUE (VAL/MEM =	404,432)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	114,858,556

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	548,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	433,261,444
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	224,485.75
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	313,845,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	198,987,004
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,441,412.11
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	157,721,104
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00346871
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	42,862,548
G15 TERTIARY EQUALIZATION AID (G13 * G14)	148,677.75

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,556,012.37
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,556,012.37
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	676,032.83
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,879,979.54

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	220,743.19
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	220,724.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19.19
D7 TOTAL EXPENDITURES 38E + 39E 000 +	224,549.04
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	224,529.85

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,931)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,104,509.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,104,509.39
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,814,576.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-25,289.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	38.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,789,325.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,789,325.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Melrose-Mindoro		3428	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		743.00
A2	2ND FRI JAN 12 MEMBERSHIP		745.00
A3	TOTAL (A1 + A2)	1,488.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		744.00
A5	SUMMER 11 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		770.00

Melrose-Mindoro		3428	
PART E:	SHARED COST - CONTINUED	E5 =	7,169,324.91
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		770,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		770,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,933,850.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,163,850.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		235,474.91

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,034,063.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,922,723.51
B3	GENERAL STATE AID 10R 000000 620	-	4,423,724.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	687,616.32

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,547,215.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,547,215.21
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	687,616.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,859,598.89

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	305,987.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	305,747.00
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)	-	240.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	309,966.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	309,726.02

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,311)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,169,324.91
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,169,324.91

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 404,697)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		311,616,869

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,486,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,174,483,131
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		608,534.94
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		850,919,300
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		539,302,431
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,906,571.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		427,624,120
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00055066
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		116,007,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)		63,880.55

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,578,987.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-63,817.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		105.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,515,275.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-106.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-106.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,515,168.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Menasha		3430	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,629.00	
A2	2ND FRI JAN 12 MEMBERSHIP	3,613.00	
A3	TOTAL (A1 + A2)	7,242.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,621.00	
A5	SUMMER 11 FTE EQUIVALENT	67	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,689.00	

Menasha		3430	
PART E:	SHARED COST - CONTINUED	E5 =	36,490,940.68
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,689,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,689,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		33,219,445.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		29,530,445.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,271,495.68

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	37,275,395.34
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,916,392.69
B3	GENERAL STATE AID 10R 000000 620	-	23,349,325.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,009,677.65

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	38,012,091.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	633,815.80
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,267.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,376,008.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,009,677.65
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,366,330.51

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,586,030.62
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	633,815.80
D3	PROPERTY TAXES 38R + 39R 210	-	1,413,356.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,535,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,858.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,663,468.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,535,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,124,610.17

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,892)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	36,490,940.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,490,940.68

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 356,384)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,314,700,662

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,119,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,805,069,338
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,007,780.58
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,076,677,010
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,761,976,348
G10	SECONDARY EQUALIZATION AID (G8 * G9)		20,007,066.17
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,048,708,284
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00159686
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		734,007,622
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,172,107.41

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		24,186,954.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-337,090.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		23,850,299.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		23,850,294.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Menominee Indian		3434	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		865.00
A2	2ND FRI JAN 12 MEMBERSHIP		852.00
A3	TOTAL (A1 + A2)		1,717.00
A4	AVERAGE (A3 / 2) (ROUNDED)		859.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		868.00

Menominee Indian		3434	
PART E:	SHARED COST - CONTINUED	E5 =	10,288,401.87
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		868,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		868,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,816,340.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,948,340.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,472,061.87

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,507,915.73
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,300,127.00
B3	GENERAL STATE AID 10R 000000 620	-	6,735,601.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	1,021,424.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,450,763.73

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,104,894.48
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,104,894.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,450,763.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,654,130.75

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	637,424.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	635,848.00
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)	-	1,576.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	635,847.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	634,271.12

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,853)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,288,401.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,288,401.87

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 367,583)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		319,062,091

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,675,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,356,177,909
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		702,676.46
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		959,218,120
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		640,156,029
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,637,130.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		482,049,008
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00512824
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		162,986,917
G15	TERTIARY EQUALIZATION AID (G13 * G14)		835,836.03

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,175,643.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-86,069.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		106.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,089,680.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-106.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-106.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		6,089,574.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Menomonee Falls		3437	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,871.80
A2	2ND FRI JAN 12 MEMBERSHIP		3,875.80
A3	TOTAL (A1 + A2)		7,747.60
A4	AVERAGE (A3 / 2) (ROUNDED)		3,874.00
A5	SUMMER 11 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,908.00

Menomonee Falls		3437	
PART E:	SHARED COST - CONTINUED	E5 =	45,243,149.61
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,908,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,908,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		35,191,540.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		31,283,540.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,051,609.61

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,970,769.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	32,770,117.14
B3	GENERAL STATE AID 10R 000000 620	-	7,333,461.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,858.33
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,864,333.01

PART F: EQUALIZED VALUE (VAL/MEM = 865,292)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,381,559,439
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	47,110,144.20
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	137,618.07
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,972,526.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,864,333.01
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	40,108,193.12

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,542,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,160,880,561
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,155,877.05
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,318,691,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		937,132,281
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,788,351.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,170,331,248
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00463137
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,211,228,191
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-5,609,645.91

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,842,422.06
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,801,637.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	40,785.06
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,860,547.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	315,194.26
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,134,956.49

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,334,583.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-46,474.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,082.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,289,191.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,577)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	45,243,149.61
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,243,149.61

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		5,079,488.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-70,792.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,081.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		5,007,615.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		8,296,806.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Menomonie Area		3444	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,279.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,259.00
A3	TOTAL (A1 + A2)		6,538.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,269.00
A5	SUMMER 11 FTE EQUIVALENT		107
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,376.00

Menomonie Area		3444	
PART E:	SHARED COST - CONTINUED	E5 =	33,452,100.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,376,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,376,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		30,400,880.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		27,024,880.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,051,220.99

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,047,034.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,719,267.74
B3	GENERAL STATE AID 10R 000000 620	-	17,258,300.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	602.58
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,068,864.50

PART F:	EQUALIZED VALUE (VAL/MEM = 480,817)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,623,237,803

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,515,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,892,442,197
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,534,921.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,730,783,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,107,546,037
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,266,536.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,874,881,856
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00162742
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		251,644,053
G15	TERTIARY EQUALIZATION AID (G13 * G14)		409,530.56

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,655,205.61
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	198,894.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,800.71
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,454,510.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,068,864.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	30,385,646.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,008,917.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	198,894.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,765,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,915,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	130,023.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,111,478.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,915,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,066,454.59

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		18,210,988.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-253,804.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		523.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,957,707.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-523.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-523.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		17,957,184.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,909)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		33,452,100.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,452,100.99

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mequon-Thiensville		3479	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,477.35	
A2	2ND FRI JAN 12 MEMBERSHIP	3,479.35	
A3	TOTAL (A1 + A2)	6,956.70	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,478.00	
A5	SUMMER 11 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,479.00	

Mequon-Thiensville		3479	
PART E:	SHARED COST - CONTINUED	E5 =	37,278,731.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,479,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		31,328,395.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		27,849,395.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,950,336.32

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,626,699.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	35,333,983.00
B3	GENERAL STATE AID 10R 000000 620	-	1,242,342.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,050,374.78

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,963,737.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	341,652.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,600.55
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,611,484.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,050,374.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	34,561,110.05

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,690,783.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	341,652.50
D3	PROPERTY TAXES 38R + 39R 210	-	2,347,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,631.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,719,252.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,717,621.27

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,715)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	37,278,731.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	37,278,731.32

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 1,254,900)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		4,365,798,718

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,714,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,348,671,282
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,216,917.05
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,844,608,110
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-521,190,608
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,775,374.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,932,083,524
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00307975
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,433,715,194
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-7,495,234.37

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,216,917.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-16,960.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,199,957.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		945,894.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-13,183.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		932,711.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		2,132,668.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mercer		3484
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	146.00	
A2 2ND FRI JAN 12 MEMBERSHIP	147.00	
A3 TOTAL (A1 + A2)	293.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	147.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	147.00	

Mercer		3484
PART E: SHARED COST - CONTINUED	E5 =	1,987,125.91
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		147,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		147,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,323,735.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,176,735.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		663,390.91

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,340,336.72
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,948,568.00
B3 GENERAL STATE AID 10R 000000 620 -	24,368.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	367,400.72

PART F: EQUALIZED VALUE (VAL/MEM = 3,132,842)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	460,527,800
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,317,562.75
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,317,562.75
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	367,400.72
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,950,162.03

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	283,710,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-176,817,800
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	162,448,230
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-298,079,570
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-2,159,213.89
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	81,637,332
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00812607
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-378,890,468
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,078,890.47

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	37,338.05
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	37,141.00
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) -	197.05
D7 TOTAL EXPENDITURES 38E + 39E 000 +	37,160.93
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	36,963.88

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 13,518)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,987,125.91
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,987,125.91

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	12,290.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-171.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	12,119.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	12,119.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Merrill Area	3500	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,934.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,951.00
A3 TOTAL (A1 + A2)		5,885.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,943.00
A5 SUMMER 11 FTE EQUIVALENT		123
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,066.00

Merrill Area	3500	
PART E: SHARED COST - CONTINUED	E5 =	29,699,154.28
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,066,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,066,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		27,609,330.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,543,330.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,089,824.28

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,852,378.66
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,368,124.00
B3 GENERAL STATE AID 10R 000000 620 -	19,060,224.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,424,030.66

PART F: EQUALIZED VALUE (VAL/MEM = 389,084)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,192,930,196
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	30,801,234.93
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	749.10
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,800,485.83
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,424,030.66
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	27,376,455.17

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,917,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,724,449,804
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,447,879.18
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,388,205,940
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,195,275,744
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,902,028.67
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,702,721,496
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00122734
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	509,791,300
G15 TERTIARY EQUALIZATION AID (G13 * G14)	625,687.25

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,098,575.47
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,243,005.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,853,510.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,060.47
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,178,269.58
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	3,853,510.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,322,699.11

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	18,975,595.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-264,460.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	383.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	18,711,518.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,687)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,699,154.28
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,699,154.28

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-5.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	18,711,513.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Merton Community	3528	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		920.00
A2 2ND FRI JAN 12 MEMBERSHIP		924.00
A3 TOTAL (A1 + A2)		1,844.00
A4 AVERAGE (A3 / 2) (ROUNDED)		922.00
A5 SUMMER 11 FTE EQUIVALENT		38
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		960.00

Merton Community	3528	
PART E: SHARED COST - CONTINUED	E5 =	8,627,401.98
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		960,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		960,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		8,644,800.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,667,401.98
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,727,342.06
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,800,053.00
B3 GENERAL STATE AID 10R 000000 620 -	4,751,653.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,175,636.06

PART F: EQUALIZED VALUE (VAL/MEM = 782,471)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	751,171,940
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,192,996.06
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	36,178.85
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,156,817.21
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,175,636.06
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,981,181.15

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,779,200,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,028,028,060
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	700,521.45
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,591,329,600
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00481824
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	840,157,660
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,048,081.24
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	799,712,640
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	48,540,700
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	757,228.35
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	36,178.85
D3 PROPERTY TAXES 38R + 39R 210 -	595,228.00
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) -	125,821.50
D7 TOTAL EXPENDITURES 38E + 39E 000 +	772,042.33
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	646,220.83

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	4,748,603.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-66,181.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	162.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,682,584.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,987)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,627,401.98
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,627,401.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-162.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-162.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,682,422.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Middleton-Cross Plains 3549		
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		6,159.00
A2 2ND FRI JAN 12 MEMBERSHIP		6,157.00
A3 TOTAL (A1 + A2)		12,316.00
A4 AVERAGE (A3 / 2) (ROUNDED)		6,158.00
A5 SUMMER 11 FTE EQUIVALENT		9
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		6,168.00

Middleton-Cross Plains 3549		
PART E: SHARED COST - CONTINUED	E5 =	63,072,863.49
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		6,168,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,168,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		55,542,840.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		49,374,840.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,530,023.49

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	64,721,456.39
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	51,665,886.60
B3 GENERAL STATE AID 10R 000000 620 -	7,944,950.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,110,619.79

PART F: EQUALIZED VALUE (VAL/MEM = 895,056)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	5,520,708,111

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,904,240,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,383,531,889
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,307,499.38
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,816,195,120
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,295,487,009
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,384,184.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,425,435,808
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00219827
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,095,272,303
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,605,974.25

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	63,062,209.80
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 -	29,379.69
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	63,032,830.11
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,110,619.79
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	57,922,210.32

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,181,723.39
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,702,329.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,372,247.50
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	107,146.89
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,269,522.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	360,525.00
D9 REFINANCING 38E + 39E 282000 -	4,372,247.50
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	5,150,653.17

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,226)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	63,072,863.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	63,072,863.49

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	8,085,709.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-112,689.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,973,020.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	7,973,020.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Milton	3612	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		3,382.00
A2 2ND FRI JAN 12 MEMBERSHIP		3,403.00
A3 TOTAL (A1 + A2)		6,785.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,393.00
A5 SUMMER 11 FTE EQUIVALENT		82
A6 FOSTER + PART TIME		3
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,478.00

Milton	3612	
PART E: SHARED COST - CONTINUED	E5 =	31,751,025.31
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,478,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,478,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		31,319,390.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		27,841,390.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		431,635.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		33,135,342.73
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		12,856,603.13
B3 GENERAL STATE AID 10R 000000 620 -		17,627,705.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		1,547.21
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,649,487.39

PART F: EQUALIZED VALUE (VAL/MEM = 452,258)		
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,572,952,973

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		6,712,540,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,139,587,027
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,662,974.23
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,843,503,020
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,270,550,047
G10 SECONDARY EQUALIZATION AID (G8 * G9)		16,447,296.90
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,931,528,168
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00022347
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		358,575,195
G15 TERTIARY EQUALIZATION AID (G13 * G14)		80,130.80

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		33,353,986.65
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		894,508.49
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		1,874.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		32,457,603.33
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,649,487.39
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		29,808,115.94

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,915,486.47
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		894,508.49
D3 PROPERTY TAXES 38R + 39R 210 -		1,020,735.00
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) -		242.98
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,943,152.35
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,942,909.37

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		19,190,402.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-267,454.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-1,813.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,921,135.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		1,813.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,813.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		18,922,947.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,129)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		31,751,025.31
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		31,751,025.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Milwaukee	3619	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP	82,857.05	
A2 2ND FRI JAN 12 MEMBERSHIP	82,466.05	
A3 TOTAL (A1 + A2)	165,323.10	
A4 AVERAGE (A3 / 2) (ROUNDED)	82,857.00	
A5 SUMMER 11 FTE EQUIVALENT	115	
A6 FOSTER + PART TIME	10	
A7 AID MEMBERSHIP (A4 + A5 + A6)	82,982.00	

Milwaukee	3619	
PART E: SHARED COST - CONTINUED	E5 =	800,345,796.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		82,982,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		82,982,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		747,252,910.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		664,270,910.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		53,092,886.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1006823441.00	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	281,158,324.00	
B3 GENERAL STATE AID 10R 000000 620 -	502,487,834.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	104,824.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	223,072,459.00	

PART F: EQUALIZED VALUE (VAL/MEM =	328,848)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	27,288,499,100

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	160,155,260,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	132,866,760,900
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	68,842,254.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	91,702,578,380
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	64,414,079,280
G10 SECONDARY EQUALIZATION AID (G8 * G9)	466,599,486.78
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	46,084,551,592
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00115208
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	18,796,052,492
G15 TERTIARY EQUALIZATION AID (G13 * G14)	21,654,556.15

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1006945456.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	16,079,544.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	217,282.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	990,648,630.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	223,072,459.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	767,576,171.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	35,527,687.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	16,079,544.00
D3 PROPERTY TAXES 38R + 39R 210 -	5,475,630.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	11,214,451.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	799,199.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,958,863.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	35,527,687.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	799,199.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	32,769,625.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	557,096,298.00
H2 PARENTAL CHOICE, EQUALIZATION	-64,987,749.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-7,764,169.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	9,445.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	494,557,953.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	39,311,417.00
I2 A. PARENTAL CHOICE, SP ADJ/220	-4,585,850.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-547,878.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	668.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	34,178,357.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-127.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+528,736,183.00)	

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,645)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	800,345,796.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	800,345,796.00
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mineral Point		3633	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		727.00
A2	2ND FRI JAN 12 MEMBERSHIP		715.00
A3	TOTAL (A1 + A2)	1,442.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	721.00	
A5	SUMMER 11 FTE EQUIVALENT	27	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	748.00	

Mineral Point		3633	
PART E:	SHARED COST - CONTINUED	E5 =	9,492,458.67
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		748,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		748,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,735,740.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,987,740.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,756,718.67

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,652,813.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,568,213.93
B3	GENERAL STATE AID 10R 000000 620	-	4,651,321.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	433,278.43

PART F: EQUALIZED VALUE (VAL/MEM = 409,414)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		306,241,972
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,465,827.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	13,011.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,452,816.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	433,278.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,019,537.60

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,443,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,137,398,028
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		589,320.04
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		826,607,320
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		520,365,348
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,769,396.49
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		415,406,288
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00663620
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		109,164,316
G15	TERTIARY EQUALIZATION AID (G13 * G14)		724,436.23

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,101,558.30
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,099,421.00
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)	-	2,137.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,475,058.37
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,472,921.07

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,083,153.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-70,843.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		103.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,012,413.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,690)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,492,458.67
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,492,458.67

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-77.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-77.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,012,336.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Minocqua J1		3640	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		553.00
A2	2ND FRI JAN 12 MEMBERSHIP		556.00
A3	TOTAL (A1 + A2)	1,109.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		555.00
A5	SUMMER 11 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		567.00

Minocqua J1		3640	
PART E:	SHARED COST - CONTINUED	E5 =	5,838,440.71
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		567,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		567,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,105,835.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,538,835.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		732,605.71

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,982,924.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,142,964.00
B3	GENERAL STATE AID 10R 000000 620	-	56,584.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	632.18
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,782,744.12

PART F: EQUALIZED VALUE (VAL/MEM = 3,815,333)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,163,293,641
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,556,006.83
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,556,006.83
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,782,744.12
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,773,262.71

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,641,465,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-521,828,641
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		939,879,045
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,223,414,596
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-5,908,077.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		472,330,278
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00155105
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,690,963,363
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,622,768.72

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	113,060.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	65,178.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	47,882.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	113,060.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	65,178.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,297)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,838,440.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,838,440.71

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		48,721.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-679.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		48,042.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		48,042.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mishicot	3661	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		851.00
A2 2ND FRI JAN 12 MEMBERSHIP		838.00
A3 TOTAL (A1 + A2)		1,689.00
A4 AVERAGE (A3 / 2) (ROUNDED)		845.00
A5 SUMMER 11 FTE EQUIVALENT		15
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		860.00

Mishicot	3661	
PART E: SHARED COST - CONTINUED	E5 =	9,074,622.49
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		860,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		860,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,744,300.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,884,300.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,330,322.49

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,330,161.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,382,449.00
B3 GENERAL STATE AID 10R 000000 620 -		5,031,120.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		916,592.52

PART F: EQUALIZED VALUE (VAL/MEM = 514,951)		
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		442,857,618

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,659,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,216,942,382
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		630,534.36
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		950,377,400
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		507,519,782
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,676,346.42
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		477,606,160
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00278540
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		34,748,542
G15 TERTIARY EQUALIZATION AID (G13 * G14)		96,788.59

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		9,357,620.29
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		149,817.53
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		2,832.13
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,204,970.63
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		916,592.52
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		8,288,378.11

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		777,335.65
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		149,817.53
D3 PROPERTY TAXES 38R + 39R 210 -		626,900.00
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) -		618.12
D7 TOTAL EXPENDITURES 38E + 39E 000 +		786,862.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		786,244.38

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,403,669.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-61,373.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		146.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,342,442.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-146.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-146.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,342,296.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,552)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,074,622.49
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,074,622.49

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mondovi	3668	
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	997.00	
A2 2ND FRI JAN 12 MEMBERSHIP	974.00	
A3 TOTAL (A1 + A2)	1,971.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	986.00	
A5 SUMMER 11 FTE EQUIVALENT	36	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,022.00	

Mondovi	3668	
PART E: SHARED COST - CONTINUED	E5 =	10,026,283.31
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,022,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,022,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		9,203,110.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,181,110.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		823,173.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,493,440.18
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,457,394.63
B3 GENERAL STATE AID 10R 000000 620 -	6,915,695.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,120,350.55

PART F: EQUALIZED VALUE (VAL/MEM = 335,595)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	342,977,959
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,448,034.13
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	35,000.32
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,413,033.81
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,120,350.55
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,292,683.26

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,972,460,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,629,482,041
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	844,283.53
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,129,401,980
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	786,424,021
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,696,659.00
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	567,573,832
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00145034
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	224,595,873
G15 TERTIARY EQUALIZATION AID (G13 * G14)	325,740.38

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	750,960.32
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	35,000.32
D3 PROPERTY TAXES 38R + 39R 210 -	715,960.00
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 +	733,600.05
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 (NOT < 0) =	733,600.05

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,866,683.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-95,700.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	118.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,771,101.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,810)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,026,283.31
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,026,283.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	6,771,100.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Monona Grove		3675	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,827.00	
A2	2ND FRI JAN 12 MEMBERSHIP	2,824.00	
A3	TOTAL (A1 + A2)	5,651.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,826.00	
A5	SUMMER 11 FTE EQUIVALENT	59	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,886.00	

Monona Grove		3675	
PART E:	SHARED COST - CONTINUED	E5 =	32,756,346.62
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,886,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,886,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		25,988,430.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,102,430.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,767,916.62

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	34,131,568.38
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	19,062,809.00
B3	GENERAL STATE AID 10R 000000 620	-	10,808,418.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,260,341.38

PART F: EQUALIZED VALUE (VAL/MEM = 637,332)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,839,339,757
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	32,125,240.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	50,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,448.87
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	32,073,791.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,260,341.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	27,813,450.17

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,569,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,730,640,243
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,932,956.63
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,189,289,740
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,349,949,983
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,778,700.19
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,602,757,416
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00422267
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-236,582,341
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-999,009.15

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,817,373.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	50,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,752,814.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	10,014,412.45
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	147.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,954,324.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,011,280.43
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,942,896.45

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,712,648.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-149,301.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		626.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,563,973.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,350)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	32,756,346.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	32,756,346.62

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-626.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-626.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		10,563,347.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Monroe	3682	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,371.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,402.00
A3 TOTAL (A1 + A2)		4,773.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,387.00
A5 SUMMER 11 FTE EQUIVALENT		114
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,502.00

Monroe	3682	
PART E: SHARED COST - CONTINUED	E5 =	25,944,841.27
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,502,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,502,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		22,530,510.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,028,510.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,414,331.27

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,610,085.69
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,055,708.87
B3 GENERAL STATE AID 10R 000000 620 -	16,159,554.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,394,822.82

PART F: EQUALIZED VALUE (VAL/MEM = 401,736)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,005,142,784
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,054,292.61
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	26,642.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,165.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,026,485.09
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,394,822.82
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	23,631,662.27

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,828,860,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,823,717,216
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,981,182.60
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,764,935,180
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,759,792,396
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,747,496.17
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,389,500,712
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00245724
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	384,357,928
G15 TERTIARY EQUALIZATION AID (G13 * G14)	944,459.67

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,243,660.03
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	26,642.50
D3 PROPERTY TAXES 38R + 39R 210 -	2,261,618.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,940,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,399.53
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,264,397.91
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,935,819.38
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,313,179.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	15,673,138.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-218,434.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	328.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,455,032.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,370)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,944,841.27
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,944,841.27

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-4.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	15,455,028.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Montello	3689	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		731.00
A2 2ND FRI JAN 12 MEMBERSHIP		715.00
A3 TOTAL (A1 + A2)		1,446.00
A4 AVERAGE (A3 / 2) (ROUNDED)		723.00
A5 SUMMER 11 FTE EQUIVALENT		9
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		732.00

Montello	3689	
PART E: SHARED COST - CONTINUED	E5 =	7,091,502.08
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		732,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		732,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,591,660.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,859,660.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		499,842.08

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,102,364.25
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,632,594.88
B3 GENERAL STATE AID 10R 000000 620 -	1,912,196.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,557,573.37

PART F: EQUALIZED VALUE (VAL/MEM = 870,336)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	637,085,745
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,184,377.09
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,166.89
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,182,210.20
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,557,573.37
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,624,636.83

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,412,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	775,674,255
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	401,900.10
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	808,925,880
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	171,840,135
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,244,766.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	406,520,592
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00122956
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-230,565,153
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-283,493.69

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	453,894.99
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	452,950.00
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) -	944.99
D7 TOTAL EXPENDITURES 38E + 39E 000 +	458,575.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	9,235.24
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	466,865.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,363,173.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-18,998.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,344,175.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,688)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,091,502.08
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,091,502.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	258,230.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-3,599.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	254,631.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,598,806.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Monticello		3696
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	398.00	
A2 2ND FRI JAN 12 MEMBERSHIP	396.00	
A3 TOTAL (A1 + A2)	794.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	397.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	397.00	

Monticello		3696
PART E: SHARED COST - CONTINUED	E5 =	4,256,782.15
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		397,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		397,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,574,985.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,177,985.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		681,797.15

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,602,162.69
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,812,166.98
B3 GENERAL STATE AID 10R 000000 620 -	2,309,831.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	480,164.71

PART F: EQUALIZED VALUE (VAL/MEM = 444,947)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	176,644,040

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	766,210,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	589,565,960
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	305,471.81
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	438,720,730
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	262,076,690
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,898,418.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	220,476,332
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00309238
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,832,292
G15 TERTIARY EQUALIZATION AID (G13 * G14)	135,546.10

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,290,687.63
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,290,687.63
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	480,164.71
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,810,522.92

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	447,503.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	446,881.00
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) -	622.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	446,881.23
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	446,259.23

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,339,436.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-32,604.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	59.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,306,891.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	2,306,890.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,722)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,256,782.15
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,256,782.15

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mosinee	3787	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,103.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,108.00
A3 TOTAL (A1 + A2)		4,211.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,106.00
A5 SUMMER 11 FTE EQUIVALENT		37
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,144.00

Mosinee	3787	
PART E: SHARED COST - CONTINUED	E5 =	20,694,594.77
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,144,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,144,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		19,306,720.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		17,162,720.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,387,874.77

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,654,726.33
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,952,941.82
B3 GENERAL STATE AID 10R 000000 620 -	11,516,336.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,185,448.51

PART F: EQUALIZED VALUE (VAL/MEM = 451,721)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	968,488,941
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	20,967,530.45
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	328,954.80
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,170.43
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,637,405.22
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,185,448.51
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	19,451,956.71

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,137,920,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,169,431,059
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,642,177.31
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,369,312,960
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,400,824,019
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,147,218.99
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,190,683,264
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00116561
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	222,194,323
G15 TERTIARY EQUALIZATION AID (G13 * G14)	258,991.92

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,386,416.94
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	328,954.80
D3 PROPERTY TAXES 38R + 39R 210 -	905,251.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,144,410.46
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	7,800.68
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,394,849.20
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,144,410.46
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,242,638.06

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	12,048,388.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-167,917.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	320.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,880,791.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,652)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	20,694,594.77
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	20,694,594.77

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-320.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-320.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,880,471.00)	



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mount Horeb Area	3794	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,305.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,302.00
A3 TOTAL (A1 + A2)		4,607.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,304.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,322.00

Mount Horeb Area	3794	
PART E: SHARED COST - CONTINUED	E5 =	23,405,770.02
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,322,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,322,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		20,909,610.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		18,587,610.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,496,160.02

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	22,159,689.96
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,354,163.93
B3 GENERAL STATE AID 10R 000000 620 -	11,300,435.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,505,091.03

PART F: EQUALIZED VALUE (VAL/MEM = 525,617)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,220,483,480
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	22,315,149.58
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,493.25
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	22,313,656.33
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,505,091.03
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	20,808,565.30

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,481,460,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,260,976,520
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,689,609.76
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,566,018,980
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,345,535,500
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,746,722.78
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,289,536,632
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00193570
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,053,152
G15 TERTIARY EQUALIZATION AID (G13 * G14)	133,666.19

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,885,125.13
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,785,931.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	7,021,658.35
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	77,535.78
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,695,650.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	7,020,910.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,597,204.72

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	11,569,999.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-161,249.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	399.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,409,149.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,080)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,405,770.02
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,405,770.02

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-399.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-399.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,408,750.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Mukwonago	3822	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		4,737.00
A2 2ND FRI JAN 12 MEMBERSHIP		4,728.00
A3 TOTAL (A1 + A2)		9,465.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,733.00
A5 SUMMER 11 FTE EQUIVALENT		39
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,772.00

Mukwonago	3822	
PART E: SHARED COST - CONTINUED	E5 =	46,472,438.84
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		4,772,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,772,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		42,971,860.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		38,199,860.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,500,578.84

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	49,159,608.35
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	25,353,168.00
B3 GENERAL STATE AID 10R 000000 620 -	20,292,295.00
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) =	3,514,145.35

PART F: EQUALIZED VALUE (VAL/MEM = 659,900)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	3,149,040,873
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	48,563,795.10
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,388,640.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	9,582.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	47,165,572.71
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,514,145.35
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	43,651,427.36

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	9,209,960,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,060,919,127
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,140,344.03
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,273,489,480
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,124,448,607
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,388,974.60
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,650,158,832
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00132089
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-498,882,041
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-658,968.30

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,927,605.66
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,388,640.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,535,576.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,389.66
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,382,851.17
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	441,549.97
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,821,011.48

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	17,870,350.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-249,056.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	1,020.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	17,622,314.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,739)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	46,472,438.84
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	46,472,438.84

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-1,021.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-1,021.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	17,621,293.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Muskego-Norway	3857	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		4,869.00
A2 2ND FRI JAN 12 MEMBERSHIP		4,864.00
A3 TOTAL (A1 + A2)		9,733.00
A4 AVERAGE (A3 / 2) (ROUNDED)		4,867.00
A5 SUMMER 11 FTE EQUIVALENT		30
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		4,897.00

Muskego-Norway	3857	
PART E: SHARED COST - CONTINUED	E5 =	51,070,280.22
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		4,897,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,897,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		44,097,485.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		39,200,485.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,972,795.22

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	52,630,630.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	29,357,833.00
B3 GENERAL STATE AID 10R 000000 620 -	18,734,535.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,538,262.58

PART F: EQUALIZED VALUE (VAL/MEM = 630,138)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	3,085,785,302

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	9,451,210,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,365,424,698
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,298,117.50
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,411,625,730
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,325,840,428
G10 SECONDARY EQUALIZATION AID (G8 * G9)	16,847,806.60
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,719,578,332
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00256393
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-366,206,970
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-938,929.04

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	51,851,983.94
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	3,515,932.28
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	7,940.17
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	48,328,111.49
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,538,262.58
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	43,789,848.91

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,263,984.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	3,515,932.28
D3 PROPERTY TAXES 38R + 39R 210 -	3,699,135.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	48,917.18
D7 TOTAL EXPENDITURES 38E + 39E 000 +	7,329,426.59
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	78.10
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	7,280,431.31

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	19,206,995.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-267,685.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-13,826.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	18,925,484.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	13,826.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	13,826.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	18,939,310.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,429)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	51,070,280.22
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	51,070,280.22
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Necedah Area		3871	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		730.00
A2	2ND FRI JAN 12 MEMBERSHIP		725.00
A3	TOTAL (A1 + A2)	1,455.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	728.00	
A5	SUMMER 11 FTE EQUIVALENT	35	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	763.00	

Necedah Area		3871	
PART E:	SHARED COST - CONTINUED	E5 =	8,359,701.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		763,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		763,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,870,815.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,107,815.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,488,886.08

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,534,155.10
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,991,526.68
B3	GENERAL STATE AID 10R 000000 620	-	3,386,160.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,156,468.42

PART F: EQUALIZED VALUE (VAL/MEM = 583,866)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		445,490,133
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,468,441.41
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	96,678.48
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)	+	8,371,762.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,156,468.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,215,294.51

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,472,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,027,099,867
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		532,171.25
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		843,183,670
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		397,693,537
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,880,792.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		423,736,628
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00351371
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,753,505
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-76,435.51

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,067,803.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	96,678.48
D3	PROPERTY TAXES 38R + 39R 210	-	969,890.00
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)	-	1,235.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,145,641.87
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,144,406.57

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,336,528.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-46,501.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		161.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,290,188.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,956)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,359,701.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,359,701.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-161.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-161.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,290,027.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Neenah		3892	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		6,268.00
A2	2ND FRI JAN 12 MEMBERSHIP		6,275.00
A3	TOTAL (A1 + A2)		12,543.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,272.00
A5	SUMMER 11 FTE EQUIVALENT		173
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		6,445.00

Neenah		3892	
PART E:	SHARED COST - CONTINUED	E5 =	57,714,064.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		6,445,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		6,445,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		58,037,225.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		51,269,064.76
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	62,678,014.25
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	29,470,121.66
B3	GENERAL STATE AID 10R 000000 620	-	29,275,011.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,932,881.59

PART F: EQUALIZED VALUE (VAL/MEM = 584,083)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,764,414,530
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	59,765,041.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	11,757.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	59,753,283.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,932,881.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	55,820,402.12

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		12,438,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,674,435,470
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,494,485.25
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,122,305,050
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00719838
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,357,890,520
G10	SECONDARY EQUALIZATION AID (G8 * G9)		24,171,371.96
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,579,269,420
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-185,145,110
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,474,606.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,473,470.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,136.03
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,484,070.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	410,728.67
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,893,662.64

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		28,665,857.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-399,512.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,212.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		28,267,557.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,955)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	57,714,064.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	57,714,064.76

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,213.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-1,213.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		28,266,343.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Neillsville	3899	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		983.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,000.00
A3	TOTAL (A1 + A2)		1,983.00
A4	AVERAGE (A3 / 2) (ROUNDED)		992.00
A5	SUMMER 11 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,025.00

	Neillsville	3899	
PART E:	SHARED COST - CONTINUED	E5 =	8,729,568.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,025,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,025,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,230,125.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,704,568.28
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,229,770.64
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,246,047.10
B3	GENERAL STATE AID 10R 000000 620	-	5,871,797.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,111,926.54

PART F: EQUALIZED VALUE (VAL/MEM = 427,050)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		437,726,114
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,194,002.20
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	8,675.78
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	870.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,184,456.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,111,926.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,072,529.88

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,978,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,540,523,886
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		798,191.64
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,132,717,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00680185
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		694,991,136
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,727,225.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		569,239,900
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,513,786
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	650,620.43
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	8,675.78
D3	PROPERTY TAXES 38R + 39R 210	-	640,697.00
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)	-	1,247.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	658,286.05
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 (NOT < 0)	=	657,038.40

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,525,417.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-77,007.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		146.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,448,556.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,517)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,729,568.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,729,568.28

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-145.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-145.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,448,410.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Nekoosa		3906	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,258.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,259.00
A3	TOTAL (A1 + A2)		2,517.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,259.00
A5	SUMMER 11 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,293.00

Nekoosa		3906	
PART E:	SHARED COST - CONTINUED	E5 =	12,973,786.85
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,293,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,293,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		11,643,465.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,350,465.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,330,321.85

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,657,882.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,446,072.93
B3	GENERAL STATE AID 10R 000000 620	-	3,571,276.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,640,533.29

PART F: EQUALIZED VALUE (VAL/MEM = 769,510)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		994,976,758
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,926,519.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	161.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,926,358.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,640,533.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,285,825.25

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,495,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,500,513,242
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		777,460.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,428,881,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		433,904,612
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,143,096.53
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		718,075,308
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00185262
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-276,901,450
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-512,993.16

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,667,475.71
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,666,043.00
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)	-	1,432.71
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,689,394.31
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,687,961.60

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,407,564.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-47,491.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		345.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,360,418.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,034)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	12,973,786.85
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,973,786.85

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-345.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-345.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		3,360,072.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Neosho J3		3913	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	214.00	
A2	2ND FRI JAN 12 MEMBERSHIP	211.00	
A3	TOTAL (A1 + A2)	425.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	213.00	
A5	SUMMER 11 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	213.00	

Neosho J3		3913	
PART E:	SHARED COST - CONTINUED	E5 =	2,043,266.12
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		213,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		213,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		1,918,065.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,705,065.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		125,201.12

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,360,420.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,106,301.00
B3	GENERAL STATE AID 10R 000000 620	-	965,699.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	288,420.89

PART F: EQUALIZED VALUE (VAL/MEM = 855,346)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		182,188,771
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,331,687.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,331,687.01
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	288,420.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,043,266.12

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		616,635,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		434,446,229
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		150,066.42
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		353,076,255
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		170,887,484
G10	SECONDARY EQUALIZATION AID (G8 * G9)		825,244.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		177,436,242
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00070561
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,752,529
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,353.43

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		971,958.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-13,546.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		40.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		958,452.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,593)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,043,266.12
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,043,266.12

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-40.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-40.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		958,412.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	New Auburn	3920	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		301.00
A2	2ND FRI JAN 12 MEMBERSHIP		304.00
A3	TOTAL (A1 + A2)		605.00
A4	AVERAGE (A3 / 2) (ROUNDED)		303.00
A5	SUMMER 11 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		308.00

	New Auburn	3920	
PART E:	SHARED COST - CONTINUED	E5 =	3,432,305.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		308,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		308,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,773,540.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,465,540.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		658,765.77

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,816,812.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,396,326.89
B3	GENERAL STATE AID 10R 000000 620	-	696,701.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	723,784.70

PART F:	EQUALIZED VALUE (VAL/MEM = 909,128)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		280,011,380

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		594,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		314,428,620
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		162,914.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		340,367,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		60,356,340
G10	SECONDARY EQUALIZATION AID (G8 * G9)		437,206.24
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		171,049,648
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00385131
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-108,961,732
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-419,645.41

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,809,621.23
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,220.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,808,401.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	723,784.70
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,084,616.47

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	344,801.20
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	344,233.00
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)	-	568.20
D7	TOTAL EXPENDITURES 38E + 39E 000	+	348,257.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	347,689.30

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		180,476.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-2,515.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		177,961.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		401,734.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-5,599.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		396,135.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		574,096.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,144)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,432,305.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,432,305.77

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	New Berlin	3925	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		4,630.35
A2	2ND FRI JAN 12 MEMBERSHIP		4,652.60
A3	TOTAL (A1 + A2)		9,282.95
A4	AVERAGE (A3 / 2) (ROUNDED)		4,641.00
A5	SUMMER 11 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,656.00

	New Berlin	3925	
PART E:	SHARED COST - CONTINUED	E5 =	48,587,394.44
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,656,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,656,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		41,927,280.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		37,271,280.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,660,114.44

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	49,814,476.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	40,239,583.00
B3	GENERAL STATE AID 10R 000000 620	-	6,057,150.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	22,479.78
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,495,264.16

PART F: EQUALIZED VALUE (VAL/MEM = 944,472)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		4,397,463,198
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	46,561,890.27
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	16,853.80
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	46,545,036.47
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,495,264.16
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	43,049,772.31

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,986,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,588,616,802
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,377,500.02
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,145,299,040
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		747,835,842
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,417,135.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,585,737,536
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00257571
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,811,725,662
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,666,479.90

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	15,344,438.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,284,997.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,999,569.80
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	59,871.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	15,597,063.69
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,999,569.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,537,622.13

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,128,156.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-43,597.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,084,559.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,435)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	48,587,394.44
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	48,587,394.44

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		2,332,579.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-32,509.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,300,070.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,384,630.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

New Glarus		3934	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		844.00
A2	2ND FRI JAN 12 MEMBERSHIP		837.00
A3	TOTAL (A1 + A2)		1,681.00
A4	AVERAGE (A3 / 2) (ROUNDED)		841.00
A5	SUMMER 11 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		4
A7	AID MEMBERSHIP (A4 + A5 + A6)		865.00

New Glarus		3934	
PART E:	SHARED COST - CONTINUED	E5 =	9,523,182.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		865,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		865,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,789,325.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,924,325.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,733,857.69

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,206,157.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,986,275.30
B3	GENERAL STATE AID 10R 000000 620	-	4,511,869.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	708,012.81

PART F: EQUALIZED VALUE (VAL/MEM = 454,760)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		393,367,462
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,648,925.72
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	-	112.83
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,648,812.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	708,012.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,940,800.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,669,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,276,082,538
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		661,176.65
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		955,902,850
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		562,535,388
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,074,865.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		480,382,940
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00360932
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		87,015,478
G15	TERTIARY EQUALIZATION AID (G13 * G14)		314,066.71

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	901,230.39
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	720,790.00
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)	-	180,440.39
D7	TOTAL EXPENDITURES 38E + 39E 000	+	762,823.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	582,382.61

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,050,109.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-70,383.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		131.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,979,857.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,009)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,523,182.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,523,182.69

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-131.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-131.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,979,727.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

New Holstein		3941	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,155.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,161.00
A3	TOTAL (A1 + A2)		2,316.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,158.00
A5	SUMMER 11 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,199.00

New Holstein		3941	
PART E:	SHARED COST - CONTINUED	E5 =	11,030,314.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,199,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,199,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,796,995.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,597,995.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		233,319.03

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,728,724.04
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,884,157.00
B3	GENERAL STATE AID 10R 000000 620	-	5,801,599.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,042,968.04

PART F: EQUALIZED VALUE (VAL/MEM = 559,580)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		670,936,955
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,804,308.62
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,804,308.62
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,042,968.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,761,340.58

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,314,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,643,133,045
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		851,356.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,325,002,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		654,065,955
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,737,890.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		665,871,844
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00035040
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-5,065,111
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,774.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,318,370.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,140,801.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	10,174,173.65
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,395.99
D7	TOTAL EXPENDITURES 38E + 39E 000	+	11,446,543.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	10,174,173.65
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,268,973.45

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,587,472.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-77,872.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		216.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,509,816.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,200)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,030,314.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,030,314.03

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-216.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-216.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,509,601.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	New Lisbon	3948	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		609.00
A2	2ND FRI JAN 12 MEMBERSHIP		612.00
A3	TOTAL (A1 + A2)		1,221.00
A4	AVERAGE (A3 / 2) (ROUNDED)		611.00
A5	SUMMER 11 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		625.00

	New Lisbon	3948	
PART E:	SHARED COST - CONTINUED	E5 =	6,212,268.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		625,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		625,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,628,125.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,003,125.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		584,143.86

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,434,844.09
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,860,635.60
B3	GENERAL STATE AID 10R 000000 620	-	3,007,049.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,567,159.49

PART F: EQUALIZED VALUE (VAL/MEM = 562,598)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		351,624,052
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,049,305.85
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,049,305.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,567,159.49
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,482,146.36

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,206,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		854,625,948
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		442,807.34
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		690,681,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		339,057,198
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,456,045.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		347,097,500
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00168294
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-4,526,552
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-7,617.92

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	731,258.40
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	730,905.00
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)	-	353.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	730,475.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	730,122.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,891,235.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-40,295.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		120.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,851,060.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,940)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,212,268.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,212,268.86

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-120.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-120.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,850,939.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	New London	3955	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,457.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,473.00
A3	TOTAL (A1 + A2)		4,930.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,465.00
A5	SUMMER 11 FTE EQUIVALENT		37
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,502.00

	New London	3955	
PART E:	SHARED COST - CONTINUED	E5 =	24,526,666.57
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,502,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,502,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		22,530,510.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,028,510.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,996,156.57

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,027,499.35
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,793,662.10
B3	GENERAL STATE AID 10R 000000 620	-	15,429,037.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,804,800.25

PART F: EQUALIZED VALUE (VAL/MEM = 389,617)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		974,821,933
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,821,776.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,144.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,818,631.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,804,800.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	4,562.50
C8	NET COST GENERAL FUND (NOT < 0)	=	22,018,394.13

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,828,860,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,854,038,067
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,996,892.74
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,764,935,180
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,790,113,247
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,967,132.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,389,500,712
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00143660
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		414,678,779
G15	TERTIARY EQUALIZATION AID (G13 * G14)		595,727.53

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,446,859.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,440,387.00
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)	-	6,472.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,544,307.63
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	29,562.50
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,508,272.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		15,559,753.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-216,854.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		319.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		15,343,218.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,803)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		24,526,666.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,526,666.57

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		15,343,214.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

New Richmond		3962	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,053.00	
A2	2ND FRI JAN 12 MEMBERSHIP	3,033.00	
A3	TOTAL (A1 + A2)	6,086.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,043.00	
A5	SUMMER 11 FTE EQUIVALENT	75	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,119.00	

New Richmond		3962	
PART E:	SHARED COST - CONTINUED	E5 =	31,709,662.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,119,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,119,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		28,086,595.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,967,595.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,623,067.02

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,298,505.59
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,858,747.93
B3	GENERAL STATE AID 10R 000000 620	-	18,501,044.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,276.31
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,935,437.35

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,831,431.00
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	-	4,866.37
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	28,826,564.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,935,437.35
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,891,127.28

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,902,718.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,123,560.00
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)	-	779,158.78
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,597,693.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,818,534.74

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,167)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	31,709,662.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,709,662.02

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 376,709)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,174,953,988

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,019,670,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,844,716,012
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,510,192.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,446,775,710
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,271,821,722
G10	SECONDARY EQUALIZATION AID (G8 * G9)		16,456,508.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,732,155,364
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00209165
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		557,201,376
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,165,470.26

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		20,132,172.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-280,579.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		398.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		19,851,991.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-5.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		19,851,986.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Niagara		3969
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	392.00	
A2 2ND FRI JAN 12 MEMBERSHIP	400.00	
A3 TOTAL (A1 + A2)	792.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	396.00	
A5 SUMMER 11 FTE EQUIVALENT	9	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	405.00	

Niagara		3969
PART E: SHARED COST - CONTINUED	E5 =	5,129,748.13
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		405,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		405,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,647,025.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,242,025.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,482,723.13

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,222,412.66
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,128,764.00
B3 GENERAL STATE AID 10R 000000 620 -	2,827,916.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,265,732.66

PART F: EQUALIZED VALUE (VAL/MEM = 333,848)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	135,208,400

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	781,650,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	646,441,600
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	334,940.79
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	447,561,450
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	312,353,050
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,262,607.41
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	224,919,180
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00659225
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	89,710,780
G15 TERTIARY EQUALIZATION AID (G13 * G14)	591,395.89

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,529,212.55
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	444,497.27
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) +	5,084,715.28
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,265,732.66
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,818,982.62

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	907,005.27
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	444,497.27
D3 PROPERTY TAXES 38R + 39R 210 -	462,508.00
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) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,310,765.51
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,310,765.51

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,666)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,129,748.13
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,129,748.13
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,188,944.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-44,444.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	51.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,144,551.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-51.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-51.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	3,144,499.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Nicolet UHS		2177	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,071.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,051.00
A3	TOTAL (A1 + A2)		2,122.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,061.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,070.00

Nicolet UHS		2177	
PART E:	SHARED COST - CONTINUED	E5 =	16,957,974.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,070,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,635,350.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,565,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,322,624.37

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,591,315.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,693,872.00
B3	GENERAL STATE AID 10R 000000 620	-	331,695.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,565,748.49

PART F: EQUALIZED VALUE (VAL/MEM = 3,771,350)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		4,035,344,200
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	19,242,154.07
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	-	12,400.37
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,229,753.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,565,748.49
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,664,005.21

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,195,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,159,955,800
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		373,045.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,547,338,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-488,005,300
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,178,327.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,782,692,760
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00410762
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,252,651,440
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-9,253,036.11

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	366,696.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	300,950.00
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)	-	65,746.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	359,716.14
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	293,969.16

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		373,046.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-5,199.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		367,847.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 15,849)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	16,957,974.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,957,974.37

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		1,013,528.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-14,126.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		999,402.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,367,249.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Norris		3976	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		56.00
A2	2ND FRI JAN 12 MEMBERSHIP		56.00
A3	TOTAL (A1 + A2)		112.00
A4	AVERAGE (A3 / 2) (ROUNDED)		56.00
A5	SUMMER 11 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		61.00

Norris		3976	
PART E:	SHARED COST - CONTINUED	E5 =	466,815.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		61,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		61,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		549,305.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		405,815.08
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,455,550.53
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,000.00
B3	GENERAL STATE AID 10R 000000 620	-	466,186.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	984,364.53

PART F: EQUALIZED VALUE (VAL/MEM = 1,385)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		84,457
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,451,179.61
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)	+	1,451,179.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	984,364.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	466,815.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		117,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		117,645,543
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		60,955.69
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		67,410,490
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00602006
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		67,326,033
G10	SECONDARY EQUALIZATION AID (G8 * G9)		405,306.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		33,876,716
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		33,792,259
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		466,262.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-6,498.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		459,764.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 7,653)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	466,815.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	466,815.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		459,764.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

North Cape		4690
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	216.00	
A2 2ND FRI JAN 12 MEMBERSHIP	217.00	
A3 TOTAL (A1 + A2)	433.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	217.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	217.00	

North Cape		4690
PART E: SHARED COST - CONTINUED	E5 =	2,229,292.78
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		217,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		217,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,954,085.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,737,085.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		275,207.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,562,909.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,404,200.00
B3 GENERAL STATE AID 10R 000000 620 -	855,068.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	303,641.52

PART F: EQUALIZED VALUE (VAL/MEM = 939,841)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	203,945,514
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,462,985.27
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,462,985.27
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	303,641.52
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,159,343.75

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	628,215,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	424,269,486
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	146,551.17
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	359,706,795
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	155,761,281
G10 SECONDARY EQUALIZATION AID (G8 * G9)	752,197.71
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	180,768,378
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00152243
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-23,177,136
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-35,285.57

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	69,949.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	69,949.00
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 +	69,949.03
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	69,949.03

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	863,463.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-12,034.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	44.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	851,473.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,273)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,229,292.78
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,229,292.78

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-43.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-43.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	851,430.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

North Crawford		2016	FTE
PART A: 2011-12 MEMBERSHIP			
A1	3RD FRI SEPT 11 MEMBERSHIP		465.00
A2	2ND FRI JAN 12 MEMBERSHIP		456.00
A3	TOTAL (A1 + A2)		921.00
A4	AVERAGE (A3 / 2) (ROUNDED)		461.00
A5	SUMMER 11 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		469.00

North Crawford		2016
PART E: SHARED COST - CONTINUED		
E5 =		4,603,015.09
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	469,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	469,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	4,223,345.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,754,345.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	379,670.09

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,679,209.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,704,049.51
B3	GENERAL STATE AID 10R 000000 620	-	2,901,571.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,073,589.36

PART F: EQUALIZED VALUE (VAL/MEM = 393,618)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	184,606,907

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	5,676,604.45
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,676,604.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,073,589.36
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,603,015.09

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	905,170,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	720,563,093
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	373,345.36
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	518,287,210
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	333,680,303
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,417,096.69
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	260,461,964
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00145768
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	75,855,057
G15	TERTIARY EQUALIZATION AID (G13 * G14)	110,572.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	0.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,901,014.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-40,431.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	62.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,860,645.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,815)			
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,603,015.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,603,015.09

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,860,645.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

North Fond Du Lac		3983	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,164.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,164.00
A3	TOTAL (A1 + A2)		2,328.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,164.00
A5	SUMMER 11 FTE EQUIVALENT		41
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,205.00

North Fond Du Lac		3983	
PART E:	SHARED COST - CONTINUED	E5 =	11,851,304.54
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,205,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,205,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,851,025.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,646,025.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,000,279.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,866,964.99
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,765,784.72
B3	GENERAL STATE AID 10R 000000 620	-	7,368,084.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,733,096.27

PART F: EQUALIZED VALUE (VAL/MEM = 408,726)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		492,514,419
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,515,744.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	11,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	370.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,504,373.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,733,096.27
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,771,277.52

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,325,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,833,135,581
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		949,802.54
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,331,633,450
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		839,119,031
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,078,368.48
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		669,203,980
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00149473
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		176,689,561
G15	TERTIARY EQUALIZATION AID (G13 * G14)		264,103.19

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,108,080.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	11,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,080,065.00
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)	-	17,015.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,097,042.96
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,080,027.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,292,274.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-101,631.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		160.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,190,803.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,835)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,851,304.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,851,304.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-161.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-161.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,190,642.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

North Lake		3514	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	349.00	
A2	2ND FRI JAN 12 MEMBERSHIP	353.00	
A3	TOTAL (A1 + A2)	702.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	351.00	
A5	SUMMER 11 FTE EQUIVALENT	12	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	363.00	

North Lake		3514	
PART E:	SHARED COST - CONTINUED	E5 =	3,586,155.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		363,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		363,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,268,815.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,905,815.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		317,340.58

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,826,680.40
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,502,706.00
B3	GENERAL STATE AID 10R 000000 620	-	770,002.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	553,972.40

PART F: EQUALIZED VALUE (VAL/MEM = 1,156,360)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		419,758,516
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,789,056.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,789,056.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	553,972.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,235,083.91

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,050,885,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		631,126,484
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		218,003.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		601,721,505
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		181,962,989
G10	SECONDARY EQUALIZATION AID (G8 * G9)		878,730.21
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		302,391,342
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00104944
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-117,367,174
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-123,169.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	347,296.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	347,190.00
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)	-	106.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	351,178.15
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	351,071.67

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		973,564.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-13,568.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		959,996.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,879)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,586,155.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,586,155.58

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		959,996.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

North Lakeland		0616	North Lakeland		0616
PART A: 2011-12 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE		E5 =	
A1	3RD FRI SEPT 11 MEMBERSHIP	156.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP	159.00	E7	PRIMARY CEILING (A7 * E6)	158,000.00
A3	TOTAL (A1 + A2)	315.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	158,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	158.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT	0	E10	SECONDARY CEILING (A7 * E9)	1,422,790.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	1,264,790.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	158.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			E12	TERTIARY SHARED COST	1,831,752.61
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,874,920.92		(GREATER OF (E5 - E8 - E11) OR 0)	
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	3,511,331.00	PART F: EQUALIZED VALUE (VAL/MEM = 13547912)		
B3	GENERAL STATE AID 10R 000000 620 -	10,575.00	F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,140,570,150
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	457,410,000
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-1,683,160,150
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	353,014.92	G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC				(NOT LESS THAN 0)	
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,524,567.69	G6	SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	34,852.53	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	261,906,330
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
C4	REFUND PR YR REV 10E 492000 972 -	587.97	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-1,878,663,820
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,489,127.19	G10	SECONDARY EQUALIZATION AID (G8 * G9)	-9,072,386.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	353,014.92	G11	TERTIARY GUARANTEED VALUE PER MEMB	833,034
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	131,619,372
C8	NET COST GENERAL FUND (NOT < 0) =	3,136,112.27	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01391704
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,008,950,778
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	119,857.72	G15	TERTIARY EQUALIZATION AID (G13 * G14)	-27,958,648.34
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	34,852.53	PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
D3	PROPERTY TAXES 38R + 39R 210 -	84,110.00	H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	895.19	H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	119,325.53	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I1	12-13 SPADJ/220 AID ELIG	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	118,430.34	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 20,598)			I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,254,542.61	I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,254,542.61	I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	0.00
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA					

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Northern Ozaukee		1945	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		855.00
A2	2ND FRI JAN 12 MEMBERSHIP		854.00
A3	TOTAL (A1 + A2)		1,709.00
A4	AVERAGE (A3 / 2) (ROUNDED)		855.00
A5	SUMMER 11 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		881.00

Northern Ozaukee		1945	
PART E:	SHARED COST - CONTINUED	E5 =	8,741,686.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		881,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		881,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,933,405.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,052,405.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		808,281.79

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,066,372.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,747,881.85
B3	GENERAL STATE AID 10R 000000 620	-	2,582,133.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,736,357.51

PART F: EQUALIZED VALUE (VAL/MEM = 703,767)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		620,018,645
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,481,781.20
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,481,781.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,736,357.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,745,423.69

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,700,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,080,311,355
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		559,741.72
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		973,584,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		353,565,645
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,561,141.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		489,268,636
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00165202
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-130,750,009
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-216,001.63

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,184,529.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	669,529.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	515,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,511,263.10
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	515,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	996,263.10

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,904,881.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-40,485.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		2,866.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,867,262.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,922)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,741,686.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,741,686.79

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-2,867.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-2,867.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,864,395.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Northland Pines		1526	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,358.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,365.00
A3	TOTAL (A1 + A2)		2,723.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,362.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,362.00

Northland Pines		1526	
PART E:	SHARED COST - CONTINUED	E5 =	19,933,174.86
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,362,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,362,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,264,810.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,902,810.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,668,364.86

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,446,525.03
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,512,804.00
B3	GENERAL STATE AID 10R 000000 620	-	151,158.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,782,563.03

PART F: EQUALIZED VALUE (VAL/MEM = 2,477,206)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,373,954,021
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,305,994.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,155.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,303,838.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,782,563.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,521,275.10

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,628,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-745,294,021
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,505,132,580
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-1,868,821,441
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-13,537,275.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		756,394,872
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01013804
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,617,559,149
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-26,536,919.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,412,205.77
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,412,053.00
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)	-	152.77
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,412,052.53
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,411,899.76

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 14,635)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	19,933,174.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	19,933,174.86

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		130,153.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,814.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		128,339.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		128,339.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Northwood		3654	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		376.00
A2	2ND FRI JAN 12 MEMBERSHIP		382.00
A3	TOTAL (A1 + A2)		758.00
A4	AVERAGE (A3 / 2) (ROUNDED)		379.00
A5	SUMMER 11 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		382.00

Northwood		3654	
PART E:	SHARED COST - CONTINUED	E5 =	4,440,738.69
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		382,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		382,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,439,910.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,057,910.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,000,828.69

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,328,366.98
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,217,932.92
B3	GENERAL STATE AID 10R 000000 620	-	79,491.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,030,943.06

PART F: EQUALIZED VALUE (VAL/MEM = 2,079,903)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		794,523,041
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,950,010.24
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	-	9,848.36
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,940,161.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,030,943.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,909,218.82

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		737,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-57,263,041
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		422,144,380
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-372,378,661
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-2,697,417.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		212,145,992
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00471764
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-582,377,049
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,747,445.26

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	504,142.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	495,101.00
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)	-	9,041.13
D7	TOTAL EXPENDITURES 38E + 39E 000	+	540,561.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	531,519.87

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,625)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,440,738.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,440,738.69

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		45,311.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-631.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		44,680.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		44,680.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Norwalk-Ontario-Wilton 3990		Norwalk-Ontario-Wilton 3990	
PART A: 2011-12 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 6,837,454.82
A1 3RD FRI SEPT 11 MEMBERSHIP	653.00	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 12 MEMBERSHIP	668.00	E7 PRIMARY CEILING (A7 * E6)	670,000.00
A3 TOTAL (A1 + A2)	1,321.00	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	670,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	661.00	E9 SECONDARY COST CEILING PER MEMB	9,005
A5 SUMMER 11 FTE EQUIVALENT	9	E10 SECONDARY CEILING (A7 * E9)	6,033,350.00
A6 FOSTER + PART TIME	0	E11 SECONDARY SHARED COST	5,363,350.00
A7 AID MEMBERSHIP (A4 + A5 + A6)	670.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	804,104.82
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC		PART F: EQUALIZED VALUE (VAL/MEM = 259,425)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,021,461.50	F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	173,815,048
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,209,477.23		
B3 GENERAL STATE AID 10R 000000 620 -	5,285,316.00	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,293,100,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,119,284,952
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5 PRIMARY EQUALIZATION AID (G3 * G4)	579,935.11
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,526,668.27	(NOT LESS THAN 0)	
		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	740,410,300
C1 TOTAL EXPENDITURE 10E 000000 000 +	7,901,267.77	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	566,595,252
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,104,274.36
C4 REFUND PR YR REV 10E 492000 972 -	0.00	G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,901,267.77	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	372,088,520
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,526,668.27	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00216106
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	198,273,472
C8 NET COST GENERAL FUND (NOT < 0) =	6,374,599.50	G15 TERTIARY EQUALIZATION AID (G13 * G14)	428,480.87
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC		PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION	
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	774,595.78	H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,112,690.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	507,992.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-71,255.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	59.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	266,603.78	H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,041,494.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	729,459.10		
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***	
D9 REFINANCING 38E + 39E 282000 -	0.00	I1 12-13 SPADJ/220 AID ELIG	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	462,855.32	I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
		I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,205)		I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,837,454.82		
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	5,041,494.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,837,454.82		
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Norway J7		4011
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	76.00
A2	2ND FRI JAN 12 MEMBERSHIP	78.00
A3	TOTAL (A1 + A2)	154.00
A4	AVERAGE (A3 / 2) (ROUNDED)	77.00
A5	SUMMER 11 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	77.00

Norway J7		4011
PART E:	SHARED COST - CONTINUED	E5 =
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	77,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	77,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	693,385.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	616,385.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	479,810.07

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,239,922.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	735,457.00
B3	GENERAL STATE AID 10R 000000 620	-	294,804.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	209,661.29

PART F:	EQUALIZED VALUE (VAL/MEM =	1,420,392)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	109,370,219

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	222,915,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	113,544,781
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	39,220.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	127,637,895
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	18,267,676
G10	SECONDARY EQUALIZATION AID (G8 * G9)	88,217.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	64,143,618
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00748025
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-45,226,601
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-338,306.28

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,316,889.61
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)	+	1,316,889.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	209,661.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,107,228.32

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	89,404.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	88,988.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	416.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	66,383.47
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	65,966.75

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	39,221.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-547.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	38,674.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	214,619.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-2,991.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	211,628.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	250,302.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 15,236)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,173,195.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,173,195.07

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oak Creek-Franklin 4018		Oak Creek-Franklin 4018	
PART A: 2011-12 MEMBERSHIP	FTE	PART E: SHARED COST - CONTINUED	E5 = 54,161,096.85
A1 3RD FRI SEPT 11 MEMBERSHIP	5,955.90	E6 PRIMARY COST CEILING PER MEMB	1,000
A2 2ND FRI JAN 12 MEMBERSHIP	5,945.30	E7 PRIMARY CEILING (A7 * E6)	6,100,000.00
A3 TOTAL (A1 + A2)	11,901.20	E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,100,000.00
A4 AVERAGE (A3 / 2) (ROUNDED)	5,951.00	E9 SECONDARY COST CEILING PER MEMB	9,005
A5 SUMMER 11 FTE EQUIVALENT	147	E10 SECONDARY CEILING (A7 * E9)	54,930,500.00
A6 FOSTER + PART TIME	2	E11 SECONDARY SHARED COST	48,061,096.85
A7 AID MEMBERSHIP (A4 + A5 + A6)	6,100.00	((LESSER OF E5 OR E10) - E8)	
		E12 TERTIARY SHARED COST	0.00
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC		PART F: EQUALIZED VALUE (VAL/MEM = 610,095)	
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	60,319,028.98	F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	3,721,577,318
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	28,726,781.88		
B3 GENERAL STATE AID 10R 000000 620 -	24,697,748.00	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	11,773,000,000
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,051,422,682
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	31,968.60	G5 PRIMARY EQUALIZATION AID (G3 * G4)	4,171,683.63
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	6,862,530.50	(NOT LESS THAN 0)	
		G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC		G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	6,741,049,000
C1 TOTAL EXPENDITURE 10E 000000 000 +	56,906,055.83	G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00712962
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	536,575.00	G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,019,471,682
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	G10 SECONDARY EQUALIZATION AID (G8 * G9)	21,527,685.69
C4 REFUND PR YR REV 10E 492000 972 -	19,909.41	G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	56,349,571.42	G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	3,387,671,600
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	6,862,530.50	G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-333,905,718
C8 NET COST GENERAL FUND (NOT < 0) =	49,487,040.92	G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00
		PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION	
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC		H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	25,699,369.00
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,631,042.99	H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	536,575.00	H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-358,168.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,093,725.00	H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	1,177.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	25,342,378.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	742.99		
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,674,798.92	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	I1 12-13 SPADJ/220 AID ELIG	976,360.00
D9 REFINANCING 38E + 39E 282000 -	0.00	I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-13,607.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,674,055.93	I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-1,177.00
		I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	961,576.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,879)		I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	54,161,096.85	I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4+I5)	26,303,954.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	54,161,096.85		
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oakfield		4025	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	472.00	
A2	2ND FRI JAN 12 MEMBERSHIP	470.00	
A3	TOTAL (A1 + A2)	942.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	471.00	
A5	SUMMER 11 FTE EQUIVALENT	28	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	499.00	

Oakfield		4025	
PART E:	SHARED COST - CONTINUED	E5 =	5,651,938.18
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		499,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		499,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,493,495.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,994,495.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,158,443.18

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,311,775.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,155,906.00
B3	GENERAL STATE AID 10R 000000 620	-	3,294,001.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	861,868.19

PART F: EQUALIZED VALUE (VAL/MEM = 422,087)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		210,621,350
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,480,995.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	138,040.86
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)	+	6,342,954.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	861,868.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,481,086.74

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		963,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		752,448,650
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		389,866.22
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		551,439,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		340,818,560
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,468,804.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		277,122,644
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00418025
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		66,501,294
G15	TERTIARY EQUALIZATION AID (G13 * G14)		277,992.03

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	155,812.11
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	138,040.86
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)	-	17,771.25
D7	TOTAL EXPENDITURES 38E + 39E 000	+	188,622.69
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	170,851.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,136,663.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-43,715.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		69.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,093,017.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,327)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,651,938.18
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,651,938.18

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-68.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-68.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		3,092,949.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oconomowoc Area		4060	Oconomowoc Area		4060	
PART A: 2011-12 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED		
				E5 =	53,187,480.87	
A1	3RD FRI SEPT 11 MEMBERSHIP		5,096.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP		5,085.00	E7	PRIMARY CEILING (A7 * E6)	5,245,000.00
A3	TOTAL (A1 + A2)		10,181.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,245,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,091.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT		154	E10	SECONDARY CEILING (A7 * E9)	47,231,225.00
A6	FOSTER + PART TIME		0	E11	SECONDARY SHARED COST	41,986,225.00
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,245.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC				E12	TERTIARY SHARED COST	5,956,255.87
					(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	51,866,283.90		PART F: EQUALIZED VALUE (VAL/MEM = 932,751)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	42,986,882.00		F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	4,892,279,917
B3	GENERAL STATE AID 10R 000000 620 -	5,557,070.00		PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00		G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00		G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	10,122,850,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00		G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00		G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,230,570,083
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	106.49		G5	PRIMARY EQUALIZATION AID (G3 * G4)	2,710,115.28
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,322,225.41			(NOT LESS THAN 0)	
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC				G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
C1	TOTAL EXPENDITURE 10E 000000 000 +	51,948,907.13		G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,796,197,050
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	754,768.24		G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
C3	REORG SETTLEMENT 10E 491000 950 -	0.00		G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	903,917,133
C4	REFUND PR YR REV 10E 492000 972 -	381,620.83		G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,547,749.73
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	50,812,518.06		G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,322,225.41		G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,912,842,220
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00		G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00204483
C8	NET COST GENERAL FUND (NOT < 0) =	47,490,292.65		G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,979,437,697
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC				G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,047,613.59
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,648,636.89		PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	754,768.24		H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,210,251.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,892,000.00		H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00		H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-72,615.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00		H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,868.65		H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,703,333.50		H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,137,636.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00		*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D9	REFINANCING 38E + 39E 282000 -	4,276.63		I1	12-13 SPADJ/220 AID ELIG	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00		I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	5,697,188.22		I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,141)				I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	53,187,480.87		I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00		I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00		I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	5,137,636.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	53,187,480.87				
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA						

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oconto	4067	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,089.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,088.00
A3 TOTAL (A1 + A2)		2,177.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,089.00
A5 SUMMER 11 FTE EQUIVALENT		23
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,112.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,270,492.83
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	3,492,358.72
B3 GENERAL STATE AID 10R 000000 620	-	7,656,497.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,121,637.11

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	11,888,409.22
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	95,165.53
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	1,545.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,791,698.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,121,637.11
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,670,061.53

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,198,484.11
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	95,165.53
D3 PROPERTY TAXES 38R + 39R 210	-	1,101,949.00
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)	-	1,369.58
D7 TOTAL EXPENDITURES 38E + 39E 000	+	1,210,476.03
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	1,209,106.45

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,683)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,879,167.98
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	11,879,167.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Oconto	4067	
PART E: SHARED COST - CONTINUED		E5 = 11,879,167.98
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,112,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,112,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,013,560.00
E11 SECONDARY SHARED COST		8,901,560.00
		((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST		1,865,607.98
		(GREATER OF (E5 - E8 - E11) OR 0)

PART F: EQUALIZED VALUE (VAL/MEM = 384,839)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		427,940,784
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PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,146,160,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,718,219,216
G5 PRIMARY EQUALIZATION AID (G3 * G4)		890,260.92
		(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,228,860,080
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		800,919,296
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,801,659.15
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		617,555,872
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00302095
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		189,615,088
G15 TERTIARY EQUALIZATION AID (G13 * G14)		572,817.70

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,264,738.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-101,248.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		141.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,163,631.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-141.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-141.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		7,163,490.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oconto Falls		4074	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,802.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,801.00
A3	TOTAL (A1 + A2)		3,603.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,802.00
A5	SUMMER 11 FTE EQUIVALENT		65
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,868.00

Oconto Falls		4074	
PART E:	SHARED COST - CONTINUED	E5 =	18,966,604.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,868,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,868,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,821,340.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,953,340.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,145,264.29

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,465,838.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,788,663.98
B3	GENERAL STATE AID 10R 000000 620	-	10,686,664.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,990,510.34

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,326,351.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	786.35
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,325,564.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,990,510.34
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,335,054.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,151,371.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,576,660.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,570,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,711.57
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,206,261.52
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,570,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,631,549.95

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,153)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,966,604.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,966,604.29

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 437,964)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		818,115,967

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,605,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,787,124,033
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,444,092.58
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,064,308,120
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,246,192,153
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,027,104.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,037,405,008
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00206791
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		219,289,041
G15	TERTIARY EQUALIZATION AID (G13 * G14)		453,470.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,924,667.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-152,255.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		270.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,772,682.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-270.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-270.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		10,772,413.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Omro	4088	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,250.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,243.00
A3 TOTAL (A1 + A2)		2,493.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,247.00
A5 SUMMER 11 FTE EQUIVALENT		40
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,287.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,008,798.14
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,822,697.97
B3 GENERAL STATE AID 10R 000000 620 -	7,719,818.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,466,282.17

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,468,948.74
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	83,890.00
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) +	12,385,058.74
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,466,282.17
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,918,776.57

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,321,607.01
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	83,890.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,218,338.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,379.01
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,333,831.55
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,314,452.54

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,505)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,233,229.11
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,233,229.11

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Omro	4088	
PART E: SHARED COST - CONTINUED	E5 =	12,233,229.11
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,287,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,287,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		11,589,435.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,302,435.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		643,794.11

PART F: EQUALIZED VALUE (VAL/MEM = 404,738)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	520,897,590

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,483,910,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,963,012,410
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,017,095.62
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,422,250,830
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	901,353,240
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,529,177.53
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	714,743,172
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00090073
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	193,845,582
G15 TERTIARY EQUALIZATION AID (G13 * G14)	174,602.53

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	7,720,876.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-107,605.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	170.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,613,441.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-170.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-170.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	7,613,271.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Onalaska	4095	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,827.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,818.00
A3 TOTAL (A1 + A2)		5,645.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,823.00
A5 SUMMER 11 FTE EQUIVALENT		82
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,905.00

Onalaska	4095	
PART E: SHARED COST - CONTINUED	E5 =	27,620,400.71
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,905,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,905,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		26,159,525.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,254,525.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,460,875.71

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	29,668,175.03
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,073,152.37
B3 GENERAL STATE AID 10R 000000 620 -	13,675,358.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	7.01
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,919,657.65

PART F: EQUALIZED VALUE (VAL/MEM = 546,116)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,586,466,713
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	28,663,955.85
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 -	3,780.87
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,660,174.98
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,919,657.65
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	25,740,517.33

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,606,650,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,020,183,287
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,082,977.57
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,210,286,450
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,623,819,737
G10 SECONDARY EQUALIZATION AID (G8 * G9)	11,762,544.22
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,613,309,180
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00090552
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	26,842,467
G15 TERTIARY EQUALIZATION AID (G13 * G14)	24,306.39

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,775,908.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,740,009.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	35,899.40
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,915,782.78
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,879,883.38

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	13,869,828.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-193,302.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	522.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,677,048.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,508)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,620,400.71
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,620,400.71

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-522.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-522.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	13,676,526.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oostburg	4137		
PART A: 2011-12 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP		1,028.00	
A2 2ND FRI JAN 12 MEMBERSHIP		1,030.00	
A3 TOTAL (A1 + A2)		2,058.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,029.00	
A5 SUMMER 11 FTE EQUIVALENT		7	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,036.00	

Oostburg	4137		
PART E: SHARED COST - CONTINUED	E5 =		9,568,599.39
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,036,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,036,000.00
E9 SECONDARY COST CEILING PER MEMB			9,005
E10 SECONDARY CEILING (A7 * E9)			9,329,180.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			8,293,180.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			239,419.39

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		9,909,755.38
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		4,174,899.00
B3 GENERAL STATE AID 10R 000000 620 -		4,990,663.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		744,193.38

PART F: EQUALIZED VALUE (VAL/MEM = 543,432)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		562,995,645
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		9,570,207.98
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		487,778.65
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		159.58
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		9,082,269.75
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		744,193.38
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		8,338,076.37

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,999,480,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,436,484,355
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		744,285.64
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,144,873,240
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		581,877,595
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,214,975.83
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		575,348,816
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00041613
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		12,353,171
G15 TERTIARY EQUALIZATION AID (G13 * G14)		5,140.53

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,332,143.50
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		487,778.65
D3 PROPERTY TAXES 38R + 39R 210 -		841,670.00
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) -		2,694.85
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,233,217.87
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		1,230,523.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,964,402.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-69,188.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		181.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,895,395.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,236)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		9,568,599.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,568,599.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-180.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-180.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,895,216.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oregon		4144	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,562.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,551.00
A3	TOTAL (A1 + A2)		7,113.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,557.00
A5	SUMMER 11 FTE EQUIVALENT		104
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,661.00

Oregon		4144	
PART E:	SHARED COST - CONTINUED	E5 =	39,737,204.66
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,661,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,661,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		32,967,305.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		29,306,305.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		6,769,899.66

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	38,618,864.98
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	18,487,804.00
B3	GENERAL STATE AID 10R 000000 620	-	18,084,862.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,700.35
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,044,498.63

PART F: EQUALIZED VALUE (VAL/MEM = 519,212)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,900,835,032
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	37,942,130.42
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	-	718.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	37,941,411.78
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,044,498.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,896,913.15

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,065,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,164,894,968
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,676,087.03
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,045,734,490
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,144,899,458
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,537,115.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,033,158,316
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00332975
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		132,323,284
G15	TERTIARY EQUALIZATION AID (G13 * G14)		440,603.45

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,427,447.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,863,064.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,562,058.90
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,324.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,400,717.22
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,558,101.40
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,840,291.51

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		18,653,806.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-259,975.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		622.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,394,453.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,854)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		39,737,204.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	39,737,204.66

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-621.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-621.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		18,393,831.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Osceola		4165	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,691.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,682.00
A3	TOTAL (A1 + A2)		3,373.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,687.00
A5	SUMMER 11 FTE EQUIVALENT		89
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,776.00

Osceola		4165	
PART E:	SHARED COST - CONTINUED	E5 =	17,338,284.21
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,776,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,776,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		15,992,880.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,216,880.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,345,404.21

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,490,035.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,165,215.17
B3	GENERAL STATE AID 10R 000000 620	-	9,782,750.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,542,070.50

PART F:	EQUALIZED VALUE (VAL/MEM = 409,756)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		727,727,161

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,427,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,699,952,839
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,398,926.56
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,962,639,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,234,912,679
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,945,398.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		986,312,256
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00136408
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		258,585,095
G15	TERTIARY EQUALIZATION AID (G13 * G14)		352,730.76

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,694,977.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	80,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,064.98
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,610,912.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,542,070.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,068,841.77

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,659,342.57
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	80,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,241,938.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	12,332,299.97
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,104.60
D7	TOTAL EXPENDITURES 38E + 39E 000	+	13,606,847.01
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	12,332,299.97
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,269,442.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,697,056.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-149,083.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		267.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,548,240.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-267.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-267.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		10,547,973.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,763)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,338,284.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,338,284.21

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Oshkosh Area		4179	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		9,860.00
A2	2ND FRI JAN 12 MEMBERSHIP		9,802.00
A3	TOTAL (A1 + A2)		19,662.00
A4	AVERAGE (A3 / 2) (ROUNDED)		9,831.00
A5	SUMMER 11 FTE EQUIVALENT		153
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		9,986.00

Oshkosh Area		4179	
PART E:	SHARED COST - CONTINUED	E5 =	88,388,717.32
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		9,986,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		9,986,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		89,923,930.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		78,402,717.32
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	97,946,534.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	37,236,870.87
B3	GENERAL STATE AID 10R 000000 620	-	52,602,808.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	1,398.31
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,105,457.29

PART F: EQUALIZED VALUE (VAL/MEM = 477,034)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		4,763,658,657
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	94,177,902.08
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	-	24,948.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	94,152,953.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,105,457.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	86,047,495.98

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		19,272,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		14,509,321,343
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		7,517,714.67
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		11,035,428,740
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00710464
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,271,770,083
G10	SECONDARY EQUALIZATION AID (G8 * G9)		44,558,668.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		5,545,785,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		782,126,359
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,788,439.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,451,717.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	336,722.95
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,677,944.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,341,221.34

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		52,076,383.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-725,781.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,553.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		51,352,155.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,851)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	88,388,717.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	88,388,717.32

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,553.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-1,553.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		51,350,603.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Osseo-Fairchild		4186
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	971.00
A2	2ND FRI JAN 12 MEMBERSHIP	986.00
A3	TOTAL (A1 + A2)	1,957.00
A4	AVERAGE (A3 / 2) (ROUNDED)	979.00
A5	SUMMER 11 FTE EQUIVALENT	32
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,011.00

Osseo-Fairchild		4186
PART E:	SHARED COST - CONTINUED	E5 = 10,664,470.49
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,011,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,011,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	9,104,055.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,093,055.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,560,415.49

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,133,064.49
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,231,710.16
B3	GENERAL STATE AID 10R 000000 620	-	6,812,416.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,088,938.33

PART F:	EQUALIZED VALUE (VAL/MEM = 355,907)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL 359,821,541

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,951,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,591,408,459
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	824,556.46
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,117,245,990
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	757,424,449
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,486,593.35
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	561,464,916
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00277919
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	201,643,375
G15	TERTIARY EQUALIZATION AID (G13 * G14)	560,405.25

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,054,710.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,054,710.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,088,938.33
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,965,772.24

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,070,588.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,610,401.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	7,448,170.25
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	12,017.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,154,370.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	7,443,655.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,698,698.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,871,555.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-95,768.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	2,998.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,778,785.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-2,997.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-2,997.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	6,775,787.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,548)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,664,470.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,664,470.49

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Owen-Withee	4207	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		520.00
A2 2ND FRI JAN 12 MEMBERSHIP		511.00
A3 TOTAL (A1 + A2)		1,031.00
A4 AVERAGE (A3 / 2) (ROUNDED)		516.00
A5 SUMMER 11 FTE EQUIVALENT		20
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		536.00

Owen-Withee	4207	
PART E: SHARED COST - CONTINUED	E5 =	5,351,333.46
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		536,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		536,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,826,680.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,290,680.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		524,653.46

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,084,522.88
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,607,311.73
B3 GENERAL STATE AID 10R 000000 620 -	3,621,290.00
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 -	73.17
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	855,847.98

PART F: EQUALIZED VALUE (VAL/MEM = 361,034)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	193,514,167
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,103,975.08
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) +	6,103,975.08
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	855,847.98
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,248,127.10

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,034,480,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	840,965,833
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	435,729.63
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	592,328,240
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	398,814,073
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,888,909.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	297,670,816
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00176253
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	104,156,649
G15 TERTIARY EQUALIZATION AID (G13 * G14)	183,579.22

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	102,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	102,000.00
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) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	103,206.36
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	103,206.36

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,508,218.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-48,894.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	65.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,459,389.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,984)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,351,333.46
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,351,333.46

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-65.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-65.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,459,324.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Palmyra-Eagle Area	4221	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,245.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,232.00
A3	TOTAL (A1 + A2)		2,477.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,239.00
A5	SUMMER 11 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,272.00

	Palmyra-Eagle Area	4221	
PART E:	SHARED COST - CONTINUED	E5 =	13,035,993.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,272,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,272,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		11,454,360.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,182,360.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,581,633.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,805,329.35
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,495,623.58
B3	GENERAL STATE AID 10R 000000 620	-	5,327,096.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	982,609.77

PART F:	EQUALIZED VALUE (VAL/MEM = 589,649)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		750,033,736

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,454,960,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,704,926,264
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		883,373.45
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,405,674,480
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		655,640,744
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,749,297.64
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		706,412,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00223897
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-43,620,904
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-97,665.90

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,446,623.15
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	31,884.06
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,414,739.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	982,609.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,432,129.32

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,584,614.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,551,016.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,032,471.05
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,127.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,637,195.06
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,032,203.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,603,864.61

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,248)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,035,993.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,035,993.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,535,005.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-77,141.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,458,114.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-250.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-250.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,457,863.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Pardeeville Area		4228	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		877.00
A2	2ND FRI JAN 12 MEMBERSHIP		879.00
A3	TOTAL (A1 + A2)	1,756.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		878.00
A5	SUMMER 11 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		894.00

Pardeeville Area		4228	
PART E:	SHARED COST - CONTINUED	E5 =	9,531,187.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		894,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		894,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,050,470.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,156,470.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,480,717.29

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,135,091.93
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,800,212.00
B3	GENERAL STATE AID 10R 000000 620	-	4,401,855.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	933,024.93

PART F: EQUALIZED VALUE (VAL/MEM = 550,901)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		492,505,820
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,993,874.43
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	-	306.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,993,567.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	933,024.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,060,542.74

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,725,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,232,914,180
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		638,809.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		987,950,460
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		495,444,640
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,588,877.11
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		496,488,264
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00298238
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		3,982,444
G15	TERTIARY EQUALIZATION AID (G13 * G14)		11,877.16

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	440,270.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	440,128.00
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)	-	142.80
D7	TOTAL EXPENDITURES 38E + 39E 000	+	446,579.66
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	24,207.69
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	470,644.55

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,239,564.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-59,086.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		165.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,180,643.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,661)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,531,187.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,531,187.29

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-164.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-164.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,180,479.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Paris J1	4235	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		200.00
A2 2ND FRI JAN 12 MEMBERSHIP		201.00
A3 TOTAL (A1 + A2)		401.00
A4 AVERAGE (A3 / 2) (ROUNDED)		201.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		201.00

Paris J1	4235	
PART E: SHARED COST - CONTINUED	E5 =	2,355,183.93
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		201,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		201,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,810,005.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,609,005.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		545,178.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,706,202.09
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,850,156.00
B3 GENERAL STATE AID 10R 000000 620 -	333,534.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	522,512.09

PART F: EQUALIZED VALUE (VAL/MEM = 1,283,163)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	257,915,719
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,749,502.79
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	221,100.00
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) +	2,528,402.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	522,512.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,005,890.70

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	581,895,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	323,979,281
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	111,908.92
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	333,184,635
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	75,268,916
G10 SECONDARY EQUALIZATION AID (G8 * G9)	363,486.39
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	167,439,834
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00325597
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-90,475,885
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-294,586.77

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	354,825.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	221,100.00
D3 PROPERTY TAXES 38R + 39R 210 -	133,725.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	356,095.76
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	6,802.53
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	349,293.23

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	180,809.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-2,520.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	178,289.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,717)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,355,183.93
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,355,183.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	106,378.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-1,483.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	104,895.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	283,184.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Parkview	4151		
PART A: 2011-12 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP		946.00	
A2 2ND FRI JAN 12 MEMBERSHIP		950.00	
A3 TOTAL (A1 + A2)		1,896.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		948.00	
A5 SUMMER 11 FTE EQUIVALENT		14	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		962.00	

Parkview	4151		
PART E: SHARED COST - CONTINUED	E5 =		10,054,185.05
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			962,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			962,000.00
E9 SECONDARY COST CEILING PER MEMB			9,005
E10 SECONDARY CEILING (A7 * E9)			8,662,810.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			7,700,810.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			1,391,375.05

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,569,216.98	
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		3,685,715.00	
B3 GENERAL STATE AID 10R 000000 620 -		6,305,594.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,577,907.98	

PART F: EQUALIZED VALUE (VAL/MEM = 417,710)			
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL			401,836,671

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,856,660,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,454,823,329
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			753,787.61
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,063,096,580
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			661,259,909
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,790,001.47
G11 TERTIARY GUARANTEED VALUE PER MEMB			555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			534,252,472
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00260434
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			132,415,801
G15 TERTIARY EQUALIZATION AID (G13 * G14)			344,855.77

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		11,459,602.91	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		402.17	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		11,459,200.74	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,577,907.98	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,881,292.76	

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		195,977.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		172,402.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		23,575.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		196,467.29	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE (NOT < 0) =		172,892.29	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)			5,888,645.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)			-82,069.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)			137.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)			5,806,713.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG			0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)			0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ			-137.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)			-137.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)			5,806,576.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,451)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,054,185.05	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,054,185.05	

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Pecatonica Area		0490	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	439.00	
A2	2ND FRI JAN 12 MEMBERSHIP	439.00	
A3	TOTAL (A1 + A2)	878.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	439.00	
A5	SUMMER 11 FTE EQUIVALENT	13	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	452.00	

Pecatonica Area		0490	
PART E:	SHARED COST - CONTINUED	E5 =	5,146,488.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		452,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		452,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,070,260.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,618,260.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,076,228.98

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,608,978.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,508,322.00
B3	GENERAL STATE AID 10R 000000 620	-	2,552,822.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	547,834.96

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,632,165.77
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	335,421.32
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)	+	5,296,744.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	547,834.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,748,909.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,296,526.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	335,421.32
D3	PROPERTY TAXES 38R + 39R 210	-	61,088.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	900,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	16.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,297,596.32
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	900,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	397,579.49

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,386)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,146,488.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,146,488.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 469,980)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		212,430,879

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		872,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		659,929,121
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		341,929.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		499,500,680
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		287,069,801
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,079,461.87
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		251,020,912
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00428741
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		38,590,033
G15	TERTIARY EQUALIZATION AID (G13 * G14)		165,451.29

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,586,842.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-36,052.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		71.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,550,861.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-71.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-71.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,550,790.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Pepin Area		4270
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	226.00
A2	2ND FRI JAN 12 MEMBERSHIP	230.00
A3	TOTAL (A1 + A2)	456.00
A4	AVERAGE (A3 / 2) (ROUNDED)	228.00
A5	SUMMER 11 FTE EQUIVALENT	9
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	237.00

Pepin Area		4270	
PART E:	SHARED COST - CONTINUED	E5 =	3,606,048.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		237,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,134,185.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,897,185.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,471,863.26

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,736,972.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,768,658.03
B3	GENERAL STATE AID 10R 000000 620	-	644,998.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	323,316.13

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,628,347.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	383,902.89
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)	+	3,244,444.92
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	323,316.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,921,128.79

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	681,476.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	383,902.89
D3	PROPERTY TAXES 38R + 39R 210	-	296,909.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	664.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	685,583.89
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	684,919.47

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 15,215)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,606,048.26
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,606,048.26

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 915,139)	
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	216,888,009

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	457,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	240,521,991
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	124,621.66
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	261,906,330
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	45,018,321
G10	SECONDARY EQUALIZATION AID (G8 * G9)	326,101.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	131,619,372
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01118273
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-85,268,637
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-953,536.15

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	124,622.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,737.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	122,885.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	430,748.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-6,003.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	424,745.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	547,630.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Peshtigo	4305	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,115.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,105.00
A3	TOTAL (A1 + A2)		2,220.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,110.00
A5	SUMMER 11 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,134.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,906,536.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,654,562.98
B3	GENERAL STATE AID 10R 000000 620	-	7,661,284.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,590,689.49

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,640,591.61
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)	+	11,640,591.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,590,689.49
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,049,902.12

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	426,463.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	425,650.00
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)	-	813.83
D7	TOTAL EXPENDITURES 38E + 39E 000	+	431,400.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	430,586.17

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,242)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	10,480,488.29
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,480,488.29

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

	Peshtigo	4305	
PART E:	SHARED COST - CONTINUED	E5 =	10,480,488.29
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,134,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,134,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,211,670.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,077,670.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		268,818.29

PART F:	EQUALIZED VALUE (VAL/MEM = 300,189)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		340,413,788

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,188,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,848,206,212
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		957,611.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,253,172,060
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		912,758,272
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,611,792.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		629,773,704
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00042685
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		289,359,916
G15	TERTIARY EQUALIZATION AID (G13 * G14)		123,513.28

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,692,917.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-107,215.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		117.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,585,819.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,585,817.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Pewaukee	4312	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,394.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,412.00
A3 TOTAL (A1 + A2)		4,806.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,403.00
A5 SUMMER 11 FTE EQUIVALENT		64
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,467.00

Pewaukee	4312	
PART E: SHARED COST - CONTINUED	E5 =	25,744,013.78
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,467,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,467,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		22,215,335.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		19,748,335.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,528,678.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,694,473.57
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	22,262,081.64
B3 GENERAL STATE AID 10R 000000 620 -	1,127,714.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	2,331.97
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,302,345.96

PART F: EQUALIZED VALUE (VAL/MEM = 946,926)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,336,067,536

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,761,310,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,425,242,464
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,256,590.88
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,726,257,030
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	390,189,494
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,826,435.15
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,370,063,252
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00257556
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-966,004,284
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-2,488,001.99

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	24,950,910.42
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 -	32,481.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	24,918,428.94
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,302,345.96
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	22,616,082.98

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	15,885,800.19
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,514,334.50
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	12,292,480.35
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	78,985.34
D7 TOTAL EXPENDITURES 38E + 39E 000 +	15,395,164.66
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	19,327.11
D9 REFINANCING 38E + 39E 282000 -	12,207,575.63
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,127,930.80

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,595,024.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-22,230.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,572,794.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,572,794.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,435)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	25,744,013.78
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	25,744,013.78

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Phelps	4330	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		136.00
A2 2ND FRI JAN 12 MEMBERSHIP		138.00
A3 TOTAL (A1 + A2)		274.00
A4 AVERAGE (A3 / 2) (ROUNDED)		137.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		137.00

Phelps	4330	
PART E: SHARED COST - CONTINUED	E5 =	2,722,233.11
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		137,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		137,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,233,685.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,096,685.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,488,548.11

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,686,396.09
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,358,317.00
B3 GENERAL STATE AID 10R 000000 620 -	24,030.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	304,049.09

PART F: EQUALIZED VALUE (VAL/MEM = 3,125,642)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	428,212,950
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,597,976.41
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	51.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,597,925.41
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	304,049.09
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,293,876.32

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	264,410,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-163,802,950
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	151,397,330
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-276,815,620
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-2,005,183.15
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	76,083,772
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.01956459
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-352,129,178
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-6,889,262.99

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	422,169.76
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	422,165.45
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) -	4.31
D7 TOTAL EXPENDITURES 38E + 39E 000 +	428,361.10
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	428,356.79

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 19,870)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,722,233.11
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,722,233.11

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	11,779.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-164.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	11,615.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	11,615.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Phillips	4347	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		816.00
A2 2ND FRI JAN 12 MEMBERSHIP		827.00
A3 TOTAL (A1 + A2)		1,643.00
A4 AVERAGE (A3 / 2) (ROUNDED)		822.00
A5 SUMMER 11 FTE EQUIVALENT		9
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		831.00

Phillips	4347	
PART E: SHARED COST - CONTINUED	E5 =	7,611,152.05
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		831,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		831,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,483,155.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,652,155.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		127,997.05

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,949,883.82
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,861,684.00
B3 GENERAL STATE AID 10R 000000 620 -	3,009,982.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	96.88
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,078,120.94

PART F: EQUALIZED VALUE (VAL/MEM = 753,726)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	626,346,003
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,567,157.38
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 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,567,157.38
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,078,120.94
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,489,036.44

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,603,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	977,483,997
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	506,463.78
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	918,329,790
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	291,983,787
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,115,057.56
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	461,500,836
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00027735
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-164,845,167
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-45,719.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	122,367.86
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	122,242.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	125.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	122,241.47
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	122,115.61

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,575,802.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-35,899.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	201.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,540,104.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,159)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,611,152.05
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,611,152.05

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-202.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-202.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,539,903.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Pittsville		4368	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		618.00
A2	2ND FRI JAN 12 MEMBERSHIP		621.00
A3	TOTAL (A1 + A2)		1,239.00
A4	AVERAGE (A3 / 2) (ROUNDED)		620.00
A5	SUMMER 11 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		627.00

Pittsville		4368	
PART E:	SHARED COST - CONTINUED	E5 =	6,742,202.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		627,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		627,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,646,135.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,019,135.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,096,067.98

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,193,924.67
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,852,283.88
B3	GENERAL STATE AID 10R 000000 620	-	3,503,183.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	838,457.79

PART F: EQUALIZED VALUE (VAL/MEM = 494,606)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		310,118,256
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,091,772.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	191.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,091,581.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	838,457.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,253,123.26

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,210,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		899,991,744
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		466,312.72
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		692,891,430
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		382,773,174
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,772,713.18
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		348,208,212
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00314774
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		38,089,956
G15	TERTIARY EQUALIZATION AID (G13 * G14)		119,897.28

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	489,184.28
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	489,132.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	52.28
D7	TOTAL EXPENDITURES 38E + 39E 000	+	489,132.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	489,079.72

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,358,923.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-46,813.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		104.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,312,214.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,753)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,742,202.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,742,202.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-103.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-103.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,312,111.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Platteville		4389	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,407.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,410.00
A3	TOTAL (A1 + A2)		2,817.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,409.00
A5	SUMMER 11 FTE EQUIVALENT		32
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,441.00

Platteville		4389	
PART E:	SHARED COST - CONTINUED	E5 =	15,070,977.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,441,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,441,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,976,205.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,535,205.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,094,772.58

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,244,648.74
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,014,572.21
B3	GENERAL STATE AID 10R 000000 620	-	7,132,880.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,097,196.53

PART F:	EQUALIZED VALUE (VAL/MEM = 508,590)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		732,878,865

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,781,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,048,251,135
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,061,260.36
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,592,434,690
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		859,555,825
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,226,407.51
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		800,267,996
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00261759
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,389,131
G15	TERTIARY EQUALIZATION AID (G13 * G14)		176,397.12

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,891,100.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	121,088.96
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,241.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,768,770.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,097,196.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,671,573.58

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,398,909.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	121,088.96
D3	PROPERTY TAXES 38R + 39R 210	-	1,277,818.00
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)	-	3.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,399,407.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,399,404.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,464,065.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-104,026.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		237.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,360,276.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-237.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-237.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		7,360,039.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,459)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		15,070,977.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	15,070,977.58

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Plum City		4459
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	257.00	
A2 2ND FRI JAN 12 MEMBERSHIP	257.00	
A3 TOTAL (A1 + A2)	514.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	257.00	
A5 SUMMER 11 FTE EQUIVALENT	9	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	266.00	

Plum City		4459
PART E: SHARED COST - CONTINUED	E5 =	2,965,897.19
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		266,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		266,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,395,330.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,129,330.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		570,567.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,248,462.68
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,161,543.04
B3 GENERAL STATE AID 10R 000000 620 -	1,669,811.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	417,108.64

PART F: EQUALIZED VALUE (VAL/MEM = 462,502)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	123,025,628

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	513,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	390,354,372
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	202,254.31
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	293,953,940
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	170,928,312
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,238,161.96
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	147,724,696
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00386237
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	24,699,068
G15 TERTIARY EQUALIZATION AID (G13 * G14)	95,396.94

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,127,601.88
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,127,601.88
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	417,108.64
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,710,493.24

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	253,561.58
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	253,429.00
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) -	132.58
D7 TOTAL EXPENDITURES 38E + 39E 000 +	255,536.53
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	255,403.95

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,535,813.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-21,404.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	42.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,514,451.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-42.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-42.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	1,514,410.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,150)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,965,897.19
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,965,897.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Plymouth	4473	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,217.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,204.00
A3 TOTAL (A1 + A2)		4,421.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,211.00
A5 SUMMER 11 FTE EQUIVALENT		100
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,311.00

Plymouth	4473	
PART E: SHARED COST - CONTINUED	E5 =	22,196,755.26
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,311,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,311,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		20,810,555.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		18,499,555.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,386,200.26

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,050,298.36
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,915,070.77
B3 GENERAL STATE AID 10R 000000 620 -	11,206,856.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,928,371.59

PART F: EQUALIZED VALUE (VAL/MEM = 577,746)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,335,171,091

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,460,230,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,125,058,909
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,619,186.77
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,553,862,990
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,218,691,899
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,827,899.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,283,427,716
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00108008
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-51,743,375
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-55,886.98

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	22,494,058.64
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 -	517.74
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	22,493,540.90
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,928,371.59
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	20,565,169.31

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	10,696,591.42
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,538,578.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	9,155,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,013.42
D7 TOTAL EXPENDITURES 38E + 39E 000 +	10,789,599.37
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	9,155,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,631,585.95

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,605)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,196,755.26
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,196,755.26

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	10,391,199.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-144,821.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	431.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,246,809.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-431.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-431.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	10,246,378.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Port Edwards	4508	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		411.00
A2 2ND FRI JAN 12 MEMBERSHIP		408.00
A3 TOTAL (A1 + A2)		819.00
A4 AVERAGE (A3 / 2) (ROUNDED)		410.00
A5 SUMMER 11 FTE EQUIVALENT		12
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		422.00

Port Edwards	4508	
PART E: SHARED COST - CONTINUED	E5 =	4,504,146.23
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		422,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		422,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,800,110.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,378,110.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		704,036.23

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,548,459.82
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,923,590.04
B3 GENERAL STATE AID 10R 000000 620 -	2,831,989.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	792,880.78

PART F: EQUALIZED VALUE (VAL/MEM = 411,496)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	173,651,485

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	814,460,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	640,808,515
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	332,022.12
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	466,347,980
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	292,696,495
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,120,220.24
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	234,360,232
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00300408
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	60,708,747
G15 TERTIARY EQUALIZATION AID (G13 * G14)	182,373.93

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,230,947.61
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) +	5,230,947.61
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	792,880.78
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,438,066.83

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	65,428.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	65,428.00
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 +	66,079.40
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	66,079.40

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,673)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,504,146.23
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,504,146.23
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,634,616.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-36,718.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	59.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,597,957.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-59.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-59.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,597,898.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Port Washington-Saukville 4515

PART A: 2011-12 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 11 MEMBERSHIP	2,625.00
A2 2ND FRI JAN 12 MEMBERSHIP	2,612.00
A3 TOTAL (A1 + A2)	5,237.00
A4 AVERAGE (A3 / 2) (ROUNDED)	2,619.00
A5 SUMMER 11 FTE EQUIVALENT	130
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,749.00

Port Washington-Saukville 4515

PART E: SHARED COST - CONTINUED E5 = 26,178,243.00

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	2,749,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,749,000.00
E9 SECONDARY COST CEILING PER MEMB	9,005
E10 SECONDARY CEILING (A7 * E9)	24,754,745.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	22,005,745.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,423,498.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,407,629.40
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	13,510,885.41
B3 GENERAL STATE AID 10R 000000 620 -	12,980,588.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,916,155.99

PART F: EQUALIZED VALUE (VAL/MEM = 552,117)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,517,769,209
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,612,132.16
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	224,799.23
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,026.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,385,306.88
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,916,155.99
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	25,469,150.89

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,305,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,787,800,791
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,962,573.22
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,037,892,410
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,520,123,201
G10 SECONDARY EQUALIZATION AID (G8 * G9)	11,011,392.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,526,673,644
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00093242
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	8,904,435
G15 TERTIARY EQUALIZATION AID (G13 * G14)	8,302.67

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	698,393.48
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	224,799.23
D3 PROPERTY TAXES 38R + 39R 210 -	473,429.00
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) -	165.25
D7 TOTAL EXPENDITURES 38E + 39E 000 +	709,257.45
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 (NOT < 0) =	709,092.20

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	12,982,268.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-180,932.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	492.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,801,828.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,523)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,178,243.09
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	26,178,243.09

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-492.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-492.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I2,801,336.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Portage Community		4501	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,426.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,437.00
A3	TOTAL (A1 + A2)		4,863.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,432.00
A5	SUMMER 11 FTE EQUIVALENT		57
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,489.00

Portage Community		4501	
PART E:	SHARED COST - CONTINUED	E5 =	24,604,355.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,489,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,489,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		22,413,445.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		19,924,445.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,190,910.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,438,541.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,147,604.42
B3	GENERAL STATE AID 10R 000000 620	-	12,234,555.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,056,382.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,338,400.95
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	-	196.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,338,204.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,056,382.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,281,821.80

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	317,766.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	317,700.00
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)	-	66.49
D7	TOTAL EXPENDITURES 38E + 39E 000	+	322,600.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	322,533.51

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,885)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	24,604,355.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	24,604,355.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 501,531)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,248,311,902

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,803,770,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,555,458,098
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,842,189.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,750,569,010
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,502,257,108
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,881,974.93
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,382,281,084
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00158500
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		133,969,182
G15	TERTIARY EQUALIZATION AID (G13 * G14)		212,341.15

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		12,936,506.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-180,294.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		412.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,756,624.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-412.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-412.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I2)		12,756,212.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Potosi	4529	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		323.00
A2 2ND FRI JAN 12 MEMBERSHIP		326.00
A3 TOTAL (A1 + A2)		649.00
A4 AVERAGE (A3 / 2) (ROUNDED)		325.00
A5 SUMMER 11 FTE EQUIVALENT		31
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		356.00

Potosi	4529	
PART E: SHARED COST - CONTINUED	E5 =	4,124,364.89
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		356,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		356,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,205,780.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,849,780.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		918,584.89

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,641,042.30
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,650,418.36
B3 GENERAL STATE AID 10R 000000 620 -		2,446,857.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		543,766.94

PART F: EQUALIZED VALUE (VAL/MEM = 368,486)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	131,181,095

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		687,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		555,898,905
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		288,027.90
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		393,412,040
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		262,230,945
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,899,535.41
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		197,706,736
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00464620
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		66,525,641
G15 TERTIARY EQUALIZATION AID (G13 * G14)		309,091.43

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		4,557,238.54
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		95,559.89
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		553.09
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,461,125.56
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		543,766.94
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		3,917,358.62

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,083,325.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		95,559.89
D3 PROPERTY TAXES 38R + 39R 210 -		118,278.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		869,487.62
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,073,318.89
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		866,312.62
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		207,006.27

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,496,655.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-34,796.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		44.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,461,903.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-44.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-44.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,461,859.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,585)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		4,124,364.89
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,124,364.89

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Poynette	4536	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,113.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,105.00
A3 TOTAL (A1 + A2)		2,218.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,109.00
A5 SUMMER 11 FTE EQUIVALENT		32
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,141.00

Poynette	4536	
PART E: SHARED COST - CONTINUED	E5 =	10,480,848.33
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,141,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,141,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,274,705.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,133,705.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		206,143.33

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,182,374.71
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,214,265.89
B3 GENERAL STATE AID 10R 000000 620 -	4,942,615.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,025,493.82

PART F: EQUALIZED VALUE (VAL/MEM = 567,645)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	647,682,952
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	10,541,513.34
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 -	762.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	10,540,750.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,025,493.82
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,515,257.13

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,202,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,554,447,048
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	805,405.65
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,260,907,690
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	613,224,738
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,442,046.70
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	633,661,196
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00032532
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-14,021,756
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,561.56

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,637,891.09
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	975,577.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,659,212.50
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,101.59
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,627,905.29
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,659,212.50
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	965,591.20

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,242,891.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-73,069.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	214.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,170,036.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,186)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,480,848.33
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,480,848.33

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-214.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-214.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	5,169,823.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Prairie Du Chien Area		4543	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,115.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,114.00
A3	TOTAL (A1 + A2)		2,229.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,115.00
A5	SUMMER 11 FTE EQUIVALENT		46
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,161.00

Prairie Du Chien Area		4543	
PART E:	SHARED COST - CONTINUED	E5 =	12,483,487.72
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		9,005
E10	SECONDARY CEILING (A7 * E9)		10,454,805.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,293,805.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,028,682.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,110,614.85
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,142,638.25
B3	GENERAL STATE AID 10R 000000 620	-	7,752,678.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,215,298.60

PART F:	EQUALIZED VALUE (VAL/MEM = 400,876)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		465,416,542

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,240,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,775,313,458
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		919,843.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,283,009,490
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		817,592,948
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,922,438.92
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		644,768,316
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00314637
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		179,351,774
G15	TERTIARY EQUALIZATION AID (G13 * G14)		564,307.04

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,299,467.94
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	-	4,124.51
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,295,343.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,215,298.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,080,044.83

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,794,655.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,408,503.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,380,154.95
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,997.36
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,787,115.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,377,675.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,403,442.89

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,406,589.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-103,225.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		154.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,303,518.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-154.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-154.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		7,303,364.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,752)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		12,483,487.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,483,487.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

PART A:	Prairie Farm 2011-12 MEMBERSHIP	4557	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		321.00
A2	2ND FRI JAN 12 MEMBERSHIP		331.00
A3	TOTAL (A1 + A2)		652.00
A4	AVERAGE (A3 / 2) (ROUNDED)		326.00
A5	SUMMER 11 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		338.00

PART E:	Prairie Farm SHARED COST - CONTINUED	4557	E5 =	3,643,899.87
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			338,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			338,000.00
E9	SECONDARY COST CEILING PER MEMB			9,005
E10	SECONDARY CEILING (A7 * E9)			3,043,690.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			2,705,690.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			600,209.87

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,259,655.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	845,498.97
B3	GENERAL STATE AID 10R 000000 620	-	2,598,380.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	815,776.81

PART F:	EQUALIZED VALUE (VAL/MEM = 289,685)	
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	97,913,684

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	652,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	554,426,316
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	287,264.91
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	373,520,420
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	275,606,736
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,996,426.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	187,710,328
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00319753
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	89,796,644
G15	TERTIARY EQUALIZATION AID (G13 * G14)	287,127.46

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,053,798.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	29,621.91
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)	+	4,024,176.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	815,776.81
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,208,399.86

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	427,453.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	29,621.91
D3	PROPERTY TAXES 38R + 39R 210	-	397,630.00
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)	-	201.90
D7	TOTAL EXPENDITURES 38E + 39E 000	+	435,701.91
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	435,500.01

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,570,819.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-35,829.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	33.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,535,023.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	2,535,023.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,781)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,643,899.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,643,899.87

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Prentice	4571	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		438.00
A2 2ND FRI JAN 12 MEMBERSHIP		442.00
A3 TOTAL (A1 + A2)		880.00
A4 AVERAGE (A3 / 2) (ROUNDED)		440.00
A5 SUMMER 11 FTE EQUIVALENT		11
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		451.00

Prentice	4571	
PART E: SHARED COST - CONTINUED	E5 =	4,829,936.53
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		451,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		451,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,061,255.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,610,255.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		768,681.53

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,216,606.64
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,859,290.00
B3 GENERAL STATE AID 10R 000000 620 -	1,553,430.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	803,886.64

PART F: EQUALIZED VALUE (VAL/MEM = 669,994)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	302,167,499
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,322,543.17
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	64,616.02
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) +	5,257,927.15
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	803,886.64
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,454,040.51

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	870,430,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	568,262,501
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	294,433.85
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	498,395,590
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	196,228,091
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,421,427.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	250,465,556
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00306901
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-51,701,943
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-158,673.78

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	371,943.02
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	64,616.02
D3 PROPERTY TAXES 38R + 39R 210 -	307,327.00
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 +	375,896.02
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	375,896.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,557,187.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-21,702.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	101.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,535,586.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,709)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,829,936.53
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,829,936.53

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-100.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-100.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,535,486.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Prescott	4578	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,307.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,309.00
A3 TOTAL (A1 + A2)		2,616.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,308.00
A5 SUMMER 11 FTE EQUIVALENT		61
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,369.00

Prescott	4578	
PART E: SHARED COST - CONTINUED	E5 =	13,362,333.31
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		9,005
E10 SECONDARY CEILING (A7 * E9)		12,327,845.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,958,845.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,034,488.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,415,573.87
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,639,931.83
B3 GENERAL STATE AID 10R 000000 620 -	6,115,700.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	323.41
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	659,618.63

PART F: EQUALIZED VALUE (VAL/MEM = 494,200)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	676,559,947
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	13,156,514.78
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	4,338.51
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	6,325.87
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,145,850.40
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	659,618.63
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	12,486,231.77

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 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)	1,965,610,053
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,018,441.54
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,512,868,210
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	836,308,263
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,058,007.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	760,282,364
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00136066
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	83,722,417
G15 TERTIARY EQUALIZATION AID (G13 * G14)	113,917.74

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,667,784.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	4,338.51
D3 PROPERTY TAXES 38R + 39R 210 -	861,400.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	5,801,638.14
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	407.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,175,108.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	298,599.21
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	876,101.54

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	7,190,367.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-100,211.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	230.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,090,386.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,761)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	13,362,333.31
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	13,362,333.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	7,090,383.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Princeton	4606	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		388.00
A2 2ND FRI JAN 12 MEMBERSHIP		388.00
A3 TOTAL (A1 + A2)		776.00
A4 AVERAGE (A3 / 2) (ROUNDED)		388.00
A5 SUMMER 11 FTE EQUIVALENT		6
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		394.00

Princeton	4606	
PART E: SHARED COST - CONTINUED	E5 =	4,209,674.53
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		394,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		394,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,547,970.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,153,970.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		661,704.53

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,477,617.60
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,279,030.00
B3 GENERAL STATE AID 10R 000000 620 -	547,074.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	651,513.60

PART F: EQUALIZED VALUE (VAL/MEM = 1,072,170)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	422,434,833
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,313,538.35
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 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,313,538.35
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	651,513.60
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,662,024.75

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	760,420,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	337,985,167
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	175,120.25
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	435,405,460
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	12,970,627
G10 SECONDARY EQUALIZATION AID (G8 * G9)	93,955.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	218,810,264
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00302410
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-203,624,569
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-615,781.06

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,172,845.78
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	347,644.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	825,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	201.78
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,372,851.56
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	825,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	547,649.78

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	175,120.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-2,441.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	172,679.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,684)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,209,674.53
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,209,674.53

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	282,536.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-3,938.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	278,598.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	451,277.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Pulaski Community		4613	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,662.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,677.00
A3	TOTAL (A1 + A2)		7,339.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,670.00
A5	SUMMER 11 FTE EQUIVALENT		144
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,815.00

Pulaski Community		4613	
PART E:	SHARED COST - CONTINUED	E5 =	36,208,839.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,815,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,815,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		34,354,075.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		30,539,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,854,764.98

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	36,262,216.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,813,188.20
B3	GENERAL STATE AID 10R 000000 620	-	22,629,295.00
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)	=	2,819,733.03

PART F: EQUALIZED VALUE (VAL/MEM = 397,216)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,515,380,610
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	35,254,274.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	6,654.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	35,247,620.11
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,819,733.03
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	32,427,887.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		7,362,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,847,569,390
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,029,801.13
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,215,918,350
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,700,537,740
G10	SECONDARY EQUALIZATION AID (G8 * G9)		19,562,020.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,118,683,140
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00087543
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		603,302,530
G15	TERTIARY EQUALIZATION AID (G13 * G14)		528,149.13

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,842,114.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,841,713.00
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)	-	401.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,338,800.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	447,506.15
D9	REFINANCING 38E + 39E 282000	-	4,953.09
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,780,952.90

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		23,119,971.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-322,220.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		493.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		22,798,244.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,491)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		36,208,839.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	36,208,839.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		22,798,238.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Racine		4620
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		20,823.00
A2 2ND FRI JAN 12 MEMBERSHIP		20,750.00
A3 TOTAL (A1 + A2)		41,573.00
A4 AVERAGE (A3 / 2) (ROUNDED)		20,787.00
A5 SUMMER 11 FTE EQUIVALENT		520
A6 FOSTER + PART TIME		3
A7 AID MEMBERSHIP (A4 + A5 + A6)		21,310.00

Racine		4620
PART E: SHARED COST - CONTINUED	E5 =	188,264,773.67
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		21,310,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		21,310,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		191,896,550.00
E11 SECONDARY SHARED COST		166,954,773.67
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		0.00
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	222,398,796.96
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	77,177,488.01
B3 GENERAL STATE AID 10R 000000 620	-	119,410,421.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	5,749.13
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	25,805,138.82

PART F: EQUALIZED VALUE (VAL/MEM = 430,702)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		9,178,269,450
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	209,487,422.47
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	35,469.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	209,451,953.42
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	25,805,138.82
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	183,646,814.60

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		41,128,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		31,950,030,550
G5 PRIMARY EQUALIZATION AID (G3 * G4)		16,554,269.33
	(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		23,549,467,900
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00708953
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		14,371,198,450
G10 SECONDARY EQUALIZATION AID (G8 * G9)		101,885,042.55
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		11,834,636,360
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		2,656,366,910
G15 TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,058,030.97
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,998,575.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	6,058,377.15
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,078.82
D7 TOTAL EXPENDITURES 38E + 39E 000	+	10,051,773.96
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	625,641.08
D9 REFINANCING 38E + 39E 282000	-	6,058,377.15
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	4,617,959.07

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		118,439,312.00
H2 PARENTAL CHOICE, EQUALIZATION		-1,168,798.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-1,650,671.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		3,203.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		115,623,046.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,835)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	188,264,773.67
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	188,264,773.67

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		6,897,379.00
I2 A. PARENTAL CHOICE, SP ADJ/220		-68,066.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-96,128.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		191.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		6,733,376.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-44.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+122,356,378.00)		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Randall J1 4627  
 PART A: 2011-12 MEMBERSHIP FTE  
 A1 3RD FRI SEPT 11 MEMBERSHIP 613.00  
 A2 2ND FRI JAN 12 MEMBERSHIP 618.00  
 A3 TOTAL (A1 + A2) 1,231.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 616.00  
 A5 SUMMER 11 FTE EQUIVALENT 3  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 619.00

Randall J1 4627  
 PART E: SHARED COST - CONTINUED E5 = 6,090,830.63  
 E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 619,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 619,000.00  
 E9 SECONDARY COST CEILING PER MEMB 9,005  
 E10 SECONDARY CEILING (A7 \* E9) 5,574,095.00  
 E11 SECONDARY SHARED COST 4,955,095.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 516,735.63  
 (GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC  
 B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,102,707.61  
 B2 PROP TAX + COMP AID 10R 210 + 10R 691 - 3,869,361.00  
 B3 GENERAL STATE AID 10R 000000 620 - 2,247,920.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 985,426.61

PART F: EQUALIZED VALUE (VAL/MEM = 1,190,373)  
 F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL 736,840,816

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC  
 C1 TOTAL EXPENDITURE 10E 000000 000 + 7,093,885.45  
 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 - 17,628.21  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 7,076,257.24  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 985,426.61  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 6,090,830.63

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION  
 G1 PRIMARY GUARANTEED VALUE PER MEMB 2,895,000  
 G2 PRIMARY GUARANTEED VALUATION (A7 \* G1) 1,792,005,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,055,164,184  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 364,474.81  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,657,635  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,026,076,065  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00482917  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 289,235,249  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 1,396,766.19  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 833,034  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 515,648,046  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00100211  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -221,192,770  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) -221,659.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC  
 D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 0.00  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 0.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 0.00  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 0.00  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE (NOT < 0) = 0.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION  
 H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15) 1,539,582.00  
 H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530) -21,457.00  
 H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL) 162.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5) 1,518,287.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,840)  
 E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 6,090,830.63  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMP AID NONDED NEG AID HOLD HARMLESS - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 6,090,830.63  
 AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*  
 I1 12-13 SPADJ/220 AID ELIG 386,210.00  
 I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530) -5,383.00  
 I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ -162.00  
 I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C) 380,665.00  
 I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00  
 I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ 1,898,952.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Randolph		4634	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		509.00
A2	2ND FRI JAN 12 MEMBERSHIP		517.00
A3	TOTAL (A1 + A2)		1,026.00
A4	AVERAGE (A3 / 2) (ROUNDED)		513.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		520.00

Randolph		4634	
PART E:	SHARED COST - CONTINUED	E5 =	4,682,468.79
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		520,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		520,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,682,600.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,162,468.79
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,981,411.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,000,479.16
B3	GENERAL STATE AID 10R 000000 620	-	2,977,913.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,003,019.04

PART F: EQUALIZED VALUE (VAL/MEM = 396,682)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		206,274,826
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,627,933.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,627,933.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,003,019.04
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,624,914.21

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,003,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		797,325,174
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		413,118.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		574,646,800
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724353
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		368,371,974
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,668,313.44
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		288,785,120
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,510,294
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	57,554.91
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	57,554.00
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)	-	0.91
D7	TOTAL EXPENDITURES 38E + 39E 000	+	57,555.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	57,554.58

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,081,432.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-42,945.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		70.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,038,557.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,005)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,682,468.79
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,682,468.79

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		3,038,556.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Random Lake		4641	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		970.00
A2	2ND FRI JAN 12 MEMBERSHIP		969.00
A3	TOTAL (A1 + A2)		1,939.00
A4	AVERAGE (A3 / 2) (ROUNDED)		970.00
A5	SUMMER 11 FTE EQUIVALENT		30
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,000.00

Random Lake		4641	
PART E:	SHARED COST - CONTINUED	E5 =	9,095,981.75
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,000,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,000,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,005,000.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,005,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		90,981.75

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,630,185.51
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,265,081.00
B3	GENERAL STATE AID 10R 000000 620	-	4,448,255.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	916,849.51

PART F:	EQUALIZED VALUE (VAL/MEM = 560,742)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		560,742,380

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,930,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,369,257,620
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		709,453.45
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,105,090,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		544,347,620
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,943,118.07
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		555,356,000
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00016383
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-5,386,380
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-882.45

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,309,475.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	403.59
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,309,072.12
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	916,849.51
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,392,222.61

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,421,697.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	695,300.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	726,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	397.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,430,156.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	726,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	703,759.14

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,651,689.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-64,830.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		180.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,587,039.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-180.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-180.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,586,858.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,096)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,095,981.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,095,981.75

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Raymond #14		4686
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	360.00
A2	2ND FRI JAN 12 MEMBERSHIP	362.00
A3	TOTAL (A1 + A2)	722.00
A4	AVERAGE (A3 / 2) (ROUNDED)	361.00
A5	SUMMER 11 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	369.00

Raymond #14		4686	
PART E:	SHARED COST - CONTINUED	E5 =	3,879,682.49
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		369,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		369,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,322,845.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,953,845.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		556,837.49

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,679,577.47
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,713,007.00
B3	GENERAL STATE AID 10R 000000 620	-	1,193,982.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	772,588.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,484,293.41
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,484,293.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	772,588.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,711,704.94

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	167,982.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	167,980.00
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)	-	2.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	167,980.08
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	167,977.55

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,514)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,879,682.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,879,682.49

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 1,073,496)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		396,120,076

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,068,255,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		672,134,924
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		232,168.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		611,667,315
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		215,547,239
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,040,914.26
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		307,389,546
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00181150
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-88,730,530
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-160,735.36

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,112,348.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-15,503.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		85.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,096,930.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-84.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-84.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,096,846.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Reedsburg	4753	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,617.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,611.00
A3 TOTAL (A1 + A2)		5,228.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,614.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,632.00

Reedsburg	4753	
PART E: SHARED COST - CONTINUED	E5 =	23,964,018.55
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,632,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,632,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		23,701,160.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,069,160.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		262,858.55

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,117,587.27
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	11,772,627.76
B3 GENERAL STATE AID 10R 000000 620 -	12,002,597.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,342,362.51

PART F: EQUALIZED VALUE (VAL/MEM = 529,116)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,392,632,851
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	25,222,964.27
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	4,256.50
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,218,707.77
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,342,362.51
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	21,876,345.26

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,079,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,687,127,149
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,910,411.19
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,908,596,880
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,515,964,029
G10 SECONDARY EQUALIZATION AID (G8 * G9)	10,981,264.44
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,461,696,992
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00017983
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,064,141
G15 TERTIARY EQUALIZATION AID (G13 * G14)	12,419.80

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,039,459.85
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,034,220.00
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) -	5,239.85
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,092,913.14
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,087,673.29

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	12,904,095.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-179,842.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	462.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	12,724,715.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,105)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	23,964,018.55
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	23,964,018.55

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-462.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-462.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	12,724,253.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Reedsville	4760	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		650.00
A2 2ND FRI JAN 12 MEMBERSHIP		646.00
A3 TOTAL (A1 + A2)		1,296.00
A4 AVERAGE (A3 / 2) (ROUNDED)		648.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		666.00

Reedsville	4760	
PART E: SHARED COST - CONTINUED	E5 =	7,724,807.50
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		666,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		666,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		5,997,330.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,331,330.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,727,477.50

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,833,051.11
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,307,294.81
B3 GENERAL STATE AID 10R 000000 620 -	3,747,790.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	777,966.30

PART F: EQUALIZED VALUE (VAL/MEM = 487,781)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	324,862,276
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,316,410.34
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	78,434.72
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) +	7,237,975.62
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	777,966.30
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,460,009.32

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,285,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	960,517,724
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	497,673.05
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	735,989,940
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	411,127,664
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,978,106.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	369,867,096
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00467054
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	45,004,820
G15 TERTIARY EQUALIZATION AID (G13 * G14)	210,196.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,305,229.58
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	78,434.72
D3 PROPERTY TAXES 38R + 39R 210 -	1,187,246.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,935,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	104,548.86
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,302,150.79
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,932,803.75
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,264,798.18

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,685,976.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-51,371.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	105.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,634,710.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,599)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,724,807.50
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,724,807.50

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-105.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-105.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,634,605.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Rhinelanders		4781	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,463.00	
A2	2ND FRI JAN 12 MEMBERSHIP	2,473.00	
A3	TOTAL (A1 + A2)	4,936.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,468.00	
A5	SUMMER 11 FTE EQUIVALENT	66	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,534.00	

Rhinelanders		4781	
PART E:	SHARED COST - CONTINUED	E5 =	28,080,708.54
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,534,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,534,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		22,818,670.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,284,670.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,262,038.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,384,552.96
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	20,836,518.00
B3	GENERAL STATE AID 10R 000000 620	-	5,060,305.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,487,729.96

PART F: EQUALIZED VALUE (VAL/MEM = 958,640)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,429,193,930
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,485,955.50
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	6,612.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,479,343.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,487,729.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,991,613.04

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,890,620,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,461,426,070
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,275,338.69
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,800,298,060
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		371,104,130
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,688,185.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,407,272,104
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00373918
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,021,921,826
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,821,149.65

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,661,565.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	6,612.50
D3	PROPERTY TAXES 38R + 39R 210	-	1,134,203.00
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)	-	520,750.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,609,845.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,089,095.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,275,339.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-17,774.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,257,565.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,082)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		28,080,708.54
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	28,080,708.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		3,081,789.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-42,950.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		3,038,839.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,296,404.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Rib Lake	4795	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		474.00
A2	2ND FRI JAN 12 MEMBERSHIP		476.00
A3	TOTAL (A1 + A2)		950.00
A4	AVERAGE (A3 / 2) (ROUNDED)		475.00
A5	SUMMER 11 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		486.00

	Rib Lake	4795	
PART E:	SHARED COST - CONTINUED	E5 =	4,790,378.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		486,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,376,430.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,890,430.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		413,948.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,747,486.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,766,173.00
B3	GENERAL STATE AID 10R 000000 620	-	2,452,495.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	528,818.00

PART F: EQUALIZED VALUE (VAL/MEM = 536,074)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		260,532,091
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,639,221.00
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	12,717.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	457.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,626,047.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	528,818.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,097,229.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		937,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		677,447,909
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		351,006.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		537,073,740
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		276,541,649
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,003,198.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		269,903,016
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00153369
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		9,370,925
G15	TERTIARY EQUALIZATION AID (G13 * G14)		14,372.09

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	698,130.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	12,717.00
D3	PROPERTY TAXES 38R + 39R 210	-	685,031.00
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)	-	382.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	693,531.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	693,149.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,368,577.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-33,011.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		83.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,335,649.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,857)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,790,378.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,790,378.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-83.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-83.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,335,566.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Rice Lake Area	4802	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,302.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,320.00
A3 TOTAL (A1 + A2)		4,622.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,311.00
A5 SUMMER 11 FTE EQUIVALENT		72
A6 FOSTER + PART TIME		-1
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,382.00

Rice Lake Area	4802	
PART E: SHARED COST - CONTINUED	E5 =	22,746,378.34
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,382,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,382,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		21,449,910.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		19,067,910.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,296,468.34

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,935,990.83
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	12,378,588.72
B3 GENERAL STATE AID 10R 000000 620 -	10,410,491.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,146,911.11

PART F: EQUALIZED VALUE (VAL/MEM = 592,723)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,411,867,155

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,597,260,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,185,392,845
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,650,447.59
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,632,324,380
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,220,457,225
G10 SECONDARY EQUALIZATION AID (G8 * G9)	8,840,687.02
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,322,857,992
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00098005
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-89,009,163
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-87,233.43

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	25,623,975.26
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 -	2,773.48
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	25,621,201.78
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,146,911.11
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	22,474,290.67

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	277,597.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	276,050.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,547.46
D7 TOTAL EXPENDITURES 38E + 39E 000 +	273,635.13
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 (NOT < 0) =	272,087.67

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	10,403,901.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-144,998.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	451.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,259,354.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-452.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-452.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	10,258,901.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,549)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	22,746,378.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	22,746,378.34
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Richfield J1		4820
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	445.00	
A2 2ND FRI JAN 12 MEMBERSHIP	444.00	
A3 TOTAL (A1 + A2)	889.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	445.00	
A5 SUMMER 11 FTE EQUIVALENT	11	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	456.00	

Richfield J1		4820
PART E: SHARED COST - CONTINUED	E5 =	4,311,513.57
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		456,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		456,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,106,280.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,650,280.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		205,233.57

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,674,799.78
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,086,879.00
B3 GENERAL STATE AID 10R 000000 620 -	1,146,369.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	441,551.78

PART F: EQUALIZED VALUE (VAL/MEM = 1,315,734)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	599,974,494
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,525,202.43
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 -	796.30
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,524,406.13
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	441,551.78
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,082,854.35

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,320,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	720,145,506
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	248,752.66
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	755,881,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	155,907,066
G10 SECONDARY EQUALIZATION AID (G8 * G9)	752,901.73
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	379,863,504
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00054028
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-220,110,990
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-118,921.57

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	257,476.96
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	238,033.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,443.96
D7 TOTAL EXPENDITURES 38E + 39E 000 +	248,103.18
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	228,659.22

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	882,733.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-12,303.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	129.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	870,559.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,455)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,311,513.57
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,311,513.57

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	104,353.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-1,454.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-130.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	102,769.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	973,328.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Richland	4851		
PART A: 2011-12 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP		1,362.00	
A2 2ND FRI JAN 12 MEMBERSHIP		1,360.00	
A3 TOTAL (A1 + A2)		2,722.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,361.00	
A5 SUMMER 11 FTE EQUIVALENT		7	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,368.00	

Richland	4851		
PART E: SHARED COST - CONTINUED	E5 =		12,018,938.34
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,368,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,368,000.00
E9 SECONDARY COST CEILING PER MEMB			9,005
E10 SECONDARY CEILING (A7 * E9)			12,318,840.00
E11 SECONDARY SHARED COST			10,650,938.34
		((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST			0.00
		(GREATER OF (E5 - E8 - E11) OR 0)	

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,666,650.90
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,395,112.10
B3 GENERAL STATE AID 10R 000000 620 -	8,139,798.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,131,740.80

PART F: EQUALIZED VALUE (VAL/MEM = 442,449)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	605,269,853
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	14,122,944.57
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	219.78
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,443.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,121,281.43
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,131,740.80
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,989,540.63

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,640,240,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,034,970,147
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,054,379.08
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,511,763,120
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00704538
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	906,493,267
G10 SECONDARY EQUALIZATION AID (G8 * G9)	6,386,589.53
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	759,727,008
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	154,457,155
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,499,647.12
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	219.78
D3 PROPERTY TAXES 38R + 39R 210 -	27,313.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,450,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,114.34
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,501,512.05
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	4,450,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	29,397.71

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	7,440,969.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-103,704.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	200.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,337,465.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,786)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	12,018,938.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,018,938.34

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-200.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-200.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	7,337,265.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Richmond	3122	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		453.00
A2 2ND FRI JAN 12 MEMBERSHIP		452.00
A3 TOTAL (A1 + A2)		905.00
A4 AVERAGE (A3 / 2) (ROUNDED)		453.00
A5 SUMMER 11 FTE EQUIVALENT		18
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		471.00

Richmond	3122	
PART E: SHARED COST - CONTINUED	E5 =	5,059,800.79
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		471,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		471,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,241,355.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,770,355.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		818,445.79

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,411,067.63
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,174,062.00
B3 GENERAL STATE AID 10R 000000 620 -	2,748,810.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	488,195.63

PART F: EQUALIZED VALUE (VAL/MEM = 723,663)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	340,845,337

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,363,545,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,022,699,663
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	353,260.92
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	780,746,085
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	439,900,748
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,124,355.50
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	392,359,014
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00208596
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	51,513,677
G15 TERTIARY EQUALIZATION AID (G13 * G14)	107,455.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,999,946.73
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,999,946.73
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	488,195.63
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,511,751.10

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	542,994.21
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	542,017.00
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) -	977.21
D7 TOTAL EXPENDITURES 38E + 39E 000 +	549,026.90
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	548,049.69

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,743)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,059,800.79
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,059,800.79
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,585,072.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-36,028.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	73.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,549,117.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-73.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-73.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,549,044.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Rio Community	4865	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		492.00
A2	2ND FRI JAN 12 MEMBERSHIP		491.00
A3	TOTAL (A1 + A2)		983.00
A4	AVERAGE (A3 / 2) (ROUNDED)		492.00
A5	SUMMER 11 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		509.00

	Rio Community	4865	
PART E:	SHARED COST - CONTINUED	E5 =	4,596,332.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		509,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		509,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,583,545.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,074,545.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		12,787.01

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,093,259.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,843,612.98
B3	GENERAL STATE AID 10R 000000 620	-	2,689,955.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	559,691.79

PART F:	EQUALIZED VALUE (VAL/MEM =	431,494)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	219,630,435

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	982,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	762,739,565
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	395,198.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	562,490,810
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	342,860,375
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,483,594.84
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	282,676,204
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00004524
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	63,045,769
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,852.19

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,938,641.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,938,641.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	559,691.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,378,949.38

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	186,099.45
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	185,399.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	700.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	218,083.08
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	217,382.63

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,881,645.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-40,161.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	74.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,841,558.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-74.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-74.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,841,484.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,030)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,596,332.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,596,332.01

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Ripon Area		4872
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,687.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,673.00
A3 TOTAL (A1 + A2)		3,360.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,680.00
A5 SUMMER 11 FTE EQUIVALENT		78
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,758.00

Ripon Area		4872
PART E: SHARED COST - CONTINUED	E5 =	17,297,497.45
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,758,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,758,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		15,830,790.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,072,790.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,466,707.45

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	18,596,206.04
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	5,561,476.00
B3 GENERAL STATE AID 10R 000000 620 -	11,453,402.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,581,328.04

PART F: EQUALIZED VALUE (VAL/MEM = 358,369)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	630,012,952
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	17,616,046.93
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	6,815.54
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	3,558.36
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	17,605,673.03
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,581,328.04
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	16,024,344.99

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	3,392,940,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,762,927,048
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,431,555.39
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,942,748,220
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,312,735,268
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,509,126.10
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	976,315,848
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00150229
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	346,302,896
G15 TERTIARY EQUALIZATION AID (G13 * G14)	520,247.38

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,703,678.80
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	6,815.54
D3 PROPERTY TAXES 38R + 39R 210 -	1,261,532.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,435,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	331.26
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,699,862.53
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,426,378.81
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,273,152.46

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	11,460,929.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-159,729.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	215.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,301,415.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,839)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,297,497.45
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	17,297,497.45

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-3.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,301,412.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

River Falls		4893	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,931.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,911.00
A3	TOTAL (A1 + A2)		5,842.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,921.00
A5	SUMMER 11 FTE EQUIVALENT		64
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,985.00

River Falls		4893	
PART E:	SHARED COST - CONTINUED	E5 =	30,860,037.76
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,985,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,985,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		26,879,925.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,894,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,980,112.76

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,533,001.66
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	13,714,988.89
B3	GENERAL STATE AID 10R 000000 620	-	13,414,842.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,403,170.77

PART F: EQUALIZED VALUE (VAL/MEM = 551,715)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,646,868,487
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	29,304,290.59
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	-	7,747.44
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,296,543.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,403,170.77
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,893,372.38

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,761,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,114,181,513
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,131,680.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,298,693,650
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,651,825,163
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,965,408.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,657,737,660
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00240093
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,869,173
G15	TERTIARY EQUALIZATION AID (G13 * G14)		26,096.12

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,542,128.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,069,600.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	4,295,294.70
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	177,233.45
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,439,193.53
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	4,295,294.70
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,966,665.38

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		14,123,186.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-196,833.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		561.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		13,926,914.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,338)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		30,860,037.76
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	30,860,037.76

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-562.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-562.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		13,926,352.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

River Ridge		4904	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		513.00
A2	2ND FRI JAN 12 MEMBERSHIP		514.00
A3	TOTAL (A1 + A2)		1,027.00
A4	AVERAGE (A3 / 2) (ROUNDED)		514.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		521.00

River Ridge		4904	
PART E:	SHARED COST - CONTINUED	E5 =	6,198,140.15
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		521,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		521,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,691,605.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,170,605.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,506,535.15

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,585,346.17
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,455,382.32
B3	GENERAL STATE AID 10R 000000 620	-	3,450,891.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	679,072.85

PART F: EQUALIZED VALUE (VAL/MEM = 402,273)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		209,584,349
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,825,427.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,825,427.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	679,072.85
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,146,354.94

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,005,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		795,945,651
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		412,403.32
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		575,751,890
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		366,167,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,652,426.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		289,340,476
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00520679
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		79,756,127
G15	TERTIARY EQUALIZATION AID (G13 * G14)		415,273.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	575,285.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	51,717.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	523,500.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	68.05
D7	TOTAL EXPENDITURES 38E + 39E 000	+	575,353.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	523,500.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	51,785.21

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,480,103.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-48,502.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		68.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,431,669.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,897)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,198,140.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,198,140.15

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,431,668.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	River Valley	5523	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,341.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,354.00
A3	TOTAL (A1 + A2)		2,695.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,348.00
A5	SUMMER 11 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,361.00

	River Valley	5523	
PART E:	SHARED COST - CONTINUED	E5 =	13,614,022.48
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,361,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,361,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		12,255,805.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,894,805.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,358,217.48

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,441,921.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,996,200.10
B3	GENERAL STATE AID 10R 000000 620	-	5,727,108.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,718,613.67

PART F: EQUALIZED VALUE (VAL/MEM = 628,461)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		855,334,872
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,576,985.72
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	-	1,308.19
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,575,677.53
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,718,613.67
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,857,063.86

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,626,730,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,771,395,128
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		917,812.96
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,504,027,490
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		648,692,618
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,698,967.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		755,839,516
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00179697
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-99,495,356
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-178,790.17

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	750,004.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	750,000.00
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)	-	4.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	756,962.74
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	756,958.62

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,437,990.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-75,788.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		281.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,362,483.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,003)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		13,614,022.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,614,022.48

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-280.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-280.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,362,202.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Riverdale	3850	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		678.00
A2	2ND FRI JAN 12 MEMBERSHIP		672.00
A3	TOTAL (A1 + A2)		1,350.00
A4	AVERAGE (A3 / 2) (ROUNDED)		675.00
A5	SUMMER 11 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		698.00

	Riverdale	3850	
PART E:	SHARED COST - CONTINUED	E5 =	7,386,962.21
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		698,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		698,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,285,490.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,587,490.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,101,472.21

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,727,202.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,273,601.38
B3	GENERAL STATE AID 10R 000000 620	-	4,314,861.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,138,739.68

PART F: EQUALIZED VALUE (VAL/MEM = 413,623)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		288,709,010
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,699,326.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,918.88
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,696,407.99
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,138,739.68
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,557,668.31

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,347,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,058,430,990
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		548,404.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		771,352,820
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		482,643,810
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,496,151.10
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		387,638,488
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00284149
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		98,929,478
G15	TERTIARY EQUALIZATION AID (G13 * G14)		281,107.12

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	817,011.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	816,703.00
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)	-	308.58
D7	TOTAL EXPENDITURES 38E + 39E 000	+	829,602.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	829,293.90

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,325,663.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-60,286.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		94.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,265,471.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,583)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,386,962.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,386,962.21

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,265,470.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Rosendale-Brandon		4956	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		940.00
A2	2ND FRI JAN 12 MEMBERSHIP		941.00
A3	TOTAL (A1 + A2)		1,881.00
A4	AVERAGE (A3 / 2) (ROUNDED)		941.00
A5	SUMMER 11 FTE EQUIVALENT		37
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		979.00

Rosendale-Brandon		4956	
PART E:	SHARED COST - CONTINUED	E5 =	9,443,181.80
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		979,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		979,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,815,895.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,836,895.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		627,286.80

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,303,340.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,379,609.00
B3	GENERAL STATE AID 10R 000000 620	-	6,714,702.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,209,029.20

PART F: EQUALIZED VALUE (VAL/MEM = 363,217)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		355,589,605
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,845,804.61
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)	+	9,845,804.61
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,209,029.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,636,775.41

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,889,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,533,880,395
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		794,749.45
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,081,883,110
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		726,293,505
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,261,088.58
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		543,693,524
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00115375
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		188,103,919
G15	TERTIARY EQUALIZATION AID (G13 * G14)		217,024.90

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	781,505.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	781,505.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	807,389.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	983.01
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	806,406.39

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,272,863.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-87,424.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		120.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,185,559.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,646)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,443,181.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,443,181.80

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-120.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-120.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,185,439.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Rosholt	4963	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		603.00
A2	2ND FRI JAN 12 MEMBERSHIP		593.00
A3	TOTAL (A1 + A2)		1,196.00
A4	AVERAGE (A3 / 2) (ROUNDED)		598.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		598.00

	Rosholt	4963	
PART E:	SHARED COST - CONTINUED	E5 =	5,762,293.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		598,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		598,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,384,990.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,786,990.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		377,303.01

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,490,749.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,444,733.00
B3	GENERAL STATE AID 10R 000000 620	-	3,278,154.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	767,862.82

PART F: EQUALIZED VALUE (VAL/MEM = 533,220)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		318,865,543
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,114,568.84
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	-	960.84
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,113,608.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	767,862.82
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,345,745.18

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,154,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		835,274,457
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		432,780.75
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		660,843,820
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		341,978,277
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,477,205.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		332,102,888
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00113610
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		13,237,345
G15	TERTIARY EQUALIZATION AID (G13 * G14)		15,038.95

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	410,844.67
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	410,765.00
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)	-	79.67
D7	TOTAL EXPENDITURES 38E + 39E 000	+	416,627.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	416,547.83

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,925,025.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-40,766.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		104.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,884,363.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,636)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,762,293.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,762,293.01

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-104.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-104.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,884,259.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Royall	1673	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		626.00
A2	2ND FRI JAN 12 MEMBERSHIP		616.00
A3	TOTAL (A1 + A2)		1,242.00
A4	AVERAGE (A3 / 2) (ROUNDED)		621.00
A5	SUMMER 11 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		638.00

	Royall	1673	
PART E:	SHARED COST - CONTINUED	E5 =	6,901,826.25
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		638,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		638,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,745,190.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,107,190.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,156,636.25

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,640,702.85
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,342,383.72
B3	GENERAL STATE AID 10R 000000 620	-	4,639,518.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,658,801.13

PART F: EQUALIZED VALUE (VAL/MEM = 322,915)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		206,019,509
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,624,336.77
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	-	346.90
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,623,989.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,658,801.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,965,188.74

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,231,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,025,320,491
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		531,249.31
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		705,047,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		499,027,911
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,614,833.43
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		354,317,128
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00326441
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		148,297,619
G15	TERTIARY EQUALIZATION AID (G13 * G14)		484,104.23

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	920,331.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	920,328.00
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)	-	3.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	936,641.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	936,637.51

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,630,187.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-64,530.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-44,063.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,521,594.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,818)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,901,826.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,901,826.25

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		565.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,522,159.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Rubicon J6	4998	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		93.00
A2	2ND FRI JAN 12 MEMBERSHIP		92.00
A3	TOTAL (A1 + A2)		185.00
A4	AVERAGE (A3 / 2) (ROUNDED)		93.00
A5	SUMMER 11 FTE EQUIVALENT		2
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		95.00

	Rubicon J6	4998	
PART E:	SHARED COST - CONTINUED	E5 =	1,117,873.21
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		95,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		95,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		855,475.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		760,475.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		262,398.21

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	1,464,879.15
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	528,946.00
B3	GENERAL STATE AID 10R 000000 620	-	458,056.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	477,877.15

PART F: EQUALIZED VALUE (VAL/MEM = 968,696)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		92,026,095
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	1,482,678.64
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	1,482,678.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	477,877.15
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	1,004,801.49

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		275,025,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		182,998,905
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		63,211.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		157,475,325
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		65,449,230
G10	SECONDARY EQUALIZATION AID (G8 * G9)		316,065.46
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		79,138,230
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00331569
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-12,887,865
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-42,732.17

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	113,132.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	113,087.00
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)	-	45.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	113,117.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	113,071.72

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		336,545.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-4,690.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		21.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		331,876.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,767)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	1,117,873.21
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	1,117,873.21

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		57,862.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-806.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-21.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		57,035.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		388,910.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Saint Croix Central		2422	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,505.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,492.00
A3	TOTAL (A1 + A2)		2,997.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,499.00
A5	SUMMER 11 FTE EQUIVALENT		64
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,563.00

Saint Croix Central		2422	
PART E:	SHARED COST - CONTINUED	E5 =	14,913,900.15
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,563,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,563,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		14,074,815.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		12,511,815.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		839,085.15

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,024,486.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,606,388.52
B3	GENERAL STATE AID 10R 000000 620	-	9,446,394.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	971,703.69

PART F: EQUALIZED VALUE (VAL/MEM = 300,904)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		470,313,431
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,867,853.14
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	503.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,867,349.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	971,703.69
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,895,645.88

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,016,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,546,276,569
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,319,302.28
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,727,255,670
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,256,942,239
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,104,975.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		868,021,428
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00096666
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		397,707,997
G15	TERTIARY EQUALIZATION AID (G13 * G14)		384,448.41

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,741,048.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,898,309.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,838,054.95
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	4,684.54
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,860,993.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,838,054.95
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,018,254.27

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		10,808,726.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-150,640.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		167.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,658,253.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,542)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		14,913,900.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,913,900.15

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		10,658,251.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Saint Croix Falls		5019	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,106.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,097.00
A3	TOTAL (A1 + A2)		2,203.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,102.00
A5	SUMMER 11 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,149.00

Saint Croix Falls		5019	
PART E:	SHARED COST - CONTINUED	E5 =	11,397,539.42
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,149,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,149,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,346,745.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,197,745.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,050,794.42

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,274,808.79
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,018,928.06
B3	GENERAL STATE AID 10R 000000 620	-	4,757,272.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,498,608.73

PART F: EQUALIZED VALUE (VAL/MEM = 572,205)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		657,463,693
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,543,059.96
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	2,080.62
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,540,979.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,498,608.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,042,370.61

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,217,570,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,560,106,307
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		808,337.88
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,269,748,410
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		612,284,717
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,435,237.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		638,104,044
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00164674
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-19,359,649
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-31,880.31

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,826,532.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,253,662.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,566,902.80
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	5,967.56
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,911,111.32
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	16,927.85
D9	REFINANCING 38E + 39E 282000	-	8,566,902.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,355,168.81

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,211,695.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-72,635.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		231.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,139,291.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,920)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,397,539.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,397,539.42

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-232.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-232.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,139,059.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Saint Francis		5026	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		886.45
A2	2ND FRI JAN 12 MEMBERSHIP		876.70
A3	TOTAL (A1 + A2)		1,763.15
A4	AVERAGE (A3 / 2) (ROUNDED)		882.00
A5	SUMMER 11 FTE EQUIVALENT		18
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		900.00

Saint Francis		5026	
PART E:	SHARED COST - CONTINUED	E5 =	9,106,528.72
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		900,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		900,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,104,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,204,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,002,028.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,045,864.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,275,183.00
B3	GENERAL STATE AID 10R 000000 620	-	2,862,554.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,908,127.78

PART F: EQUALIZED VALUE (VAL/MEM = 709,112)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		638,201,000
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,678,550.70
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	-	5,303.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,673,247.42
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,908,127.78
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,765,119.64

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,737,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,098,799,000
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		569,320.73
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		994,581,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		356,380,000
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,581,527.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		499,820,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00200478
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-138,380,600
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-277,422.66

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,335,449.04
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,335,448.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1.04
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,341,410.12
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 (NOT < 0)	=	1,341,409.08

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,873,426.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-40,047.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		211.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,833,590.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,118)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,106,528.72
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,106,528.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		544,600.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-7,590.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-212.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		536,798.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		3,370,387.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Salem		5068	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,097.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,102.00
A3	TOTAL (A1 + A2)		2,199.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,100.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,100.00

Salem		5068	
PART E:	SHARED COST - CONTINUED	E5 =	11,355,557.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,100,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,100,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,905,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,805,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,450,057.99

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,642,256.13
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,458,879.00
B3	GENERAL STATE AID 10R 000000 620	-	5,614,326.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	2,595.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	566,456.13

PART F: EQUALIZED VALUE (VAL/MEM = 751,057)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		826,162,466
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,691,129.17
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,908.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,689,220.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	566,456.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,122,764.32

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,184,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,358,337,534
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		814,616.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,823,398,500
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		997,236,034
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,815,822.34
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		916,337,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00158245
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		90,174,934
G15	TERTIARY EQUALIZATION AID (G13 * G14)		142,697.32

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,222,806.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,222,263.00
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)	-	543.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,233,337.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,232,793.67

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,773,137.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-80,459.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		181.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,692,859.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,323)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,355,557.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,355,557.99

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,692,857.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sauk Prairie		5100
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,593.00
A2	2ND FRI JAN 12 MEMBERSHIP	2,598.00
A3	TOTAL (A1 + A2)	5,191.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,596.00
A5	SUMMER 11 FTE EQUIVALENT	117
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,715.00

Sauk Prairie		5100	
PART E:	SHARED COST - CONTINUED	E5 =	26,348,001.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,715,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,715,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		24,448,575.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,733,575.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,899,426.16

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,348,691.57
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,417,966.14
B3	GENERAL STATE AID 10R 000000 620	-	10,732,878.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,197,847.43

PART F:	EQUALIZED VALUE (VAL/MEM =	624,888)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,696,570,393

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,239,950,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,543,379,607
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,835,931.28
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,000,319,350
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,303,748,957
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,444,031.51
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,507,791,540
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00125974
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-188,778,853
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-237,812.27

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	26,986,163.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	30.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,156.92
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,982,976.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,197,847.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,785,129.11

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,431,027.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	30.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,527,274.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,895,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,723.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,466,595.91
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,895,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,562,872.05

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	11,042,151.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-153,893.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	554.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,888,812.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-554.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-554.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I0,888,258.00)	

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,705)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	26,348,001.16
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	= 26,348,001.16

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Seneca		5124	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	303.00	
A2	2ND FRI JAN 12 MEMBERSHIP	306.00	
A3	TOTAL (A1 + A2)	609.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	305.00	
A5	SUMMER 11 FTE EQUIVALENT	3	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	308.00	

Seneca		5124	
PART E:	SHARED COST - CONTINUED	E5 =	3,016,046.31
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		308,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		308,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,773,540.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,465,540.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		242,506.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,807,597.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,765,090.00
B3	GENERAL STATE AID 10R 000000 620	-	1,314,727.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	727,780.32

PART F: EQUALIZED VALUE (VAL/MEM = 466,499)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		143,681,696
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,694,701.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,694,701.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	727,780.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,966,921.34

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		594,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		450,758,304
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		233,551.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		340,367,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		196,686,024
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,424,744.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		171,049,648
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00141775
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		27,367,952
G15	TERTIARY EQUALIZATION AID (G13 * G14)		38,800.91

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	49,263.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	49,172.00
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)	-	91.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	49,216.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	49,124.97

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,697,097.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-23,652.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		48.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,673,493.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,792)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,016,046.31
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,016,046.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-48.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-48.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		1,673,446.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sevastopol		5130
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	541.00	
A2 2ND FRI JAN 12 MEMBERSHIP	533.00	
A3 TOTAL (A1 + A2)	1,074.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	537.00	
A5 SUMMER 11 FTE EQUIVALENT	4	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	541.00	

Sevastopol		5130
PART E: SHARED COST - CONTINUED	E5 =	6,203,709.09
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		541,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		541,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,871,705.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,330,705.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,332,004.09

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,664,947.86
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,972,929.57
B3 GENERAL STATE AID 10R 000000 620 -	60,852.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	631,166.29

PART F: EQUALIZED VALUE (VAL/MEM = 2,601,334)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,407,321,437
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,830,058.94
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	40,000.93
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	462.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,789,595.94
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	631,166.29
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,158,429.65

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,044,130,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-363,191,437
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	597,853,690
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-809,467,747
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-5,863,581.99
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	300,447,596
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00443340
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,106,873,841
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,907,214.49

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	40,000.93
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	40,000.93
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 (NOT < 0) =	45,279.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,467)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,203,709.09
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,203,709.09

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	52,396.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-730.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	51,666.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	51,666.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Seymour Community		5138	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,446.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,464.00
A3	TOTAL (A1 + A2)		4,910.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,455.00
A5	SUMMER 11 FTE EQUIVALENT		57
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,512.00

Seymour Community		5138	
PART E:	SHARED COST - CONTINUED	E5 =	23,198,015.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,512,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,512,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		22,620,560.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,108,560.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		577,455.53

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,556,144.89
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,344,561.53
B3	GENERAL STATE AID 10R 000000 620	-	17,267,439.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	75,190.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	148.90
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,868,805.46

PART F: EQUALIZED VALUE (VAL/MEM = 284,735)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		715,255,121
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	24,089,655.60
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)	+	24,089,655.60
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,868,805.46
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,220,850.14

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,848,160,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,132,904,879
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,141,382.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,775,986,080
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,060,730,959
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,927,419.88
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,395,054,272
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00041393
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		679,799,151
G15	TERTIARY EQUALIZATION AID (G13 * G14)		281,389.26

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	981,272.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	980,719.00
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)	-	553.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	977,718.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	977,165.39

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		17,350,191.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-241,807.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		244.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,108,628.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,235)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		23,198,015.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,198,015.53

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		17,108,624.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sharon J11		5258	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	281.00	
A2	2ND FRI JAN 12 MEMBERSHIP	273.00	
A3	TOTAL (A1 + A2)	554.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	277.00	
A5	SUMMER 11 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	287.00	

Sharon J11		5258	
PART E:	SHARED COST - CONTINUED	E5 =	3,084,627.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		287,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		287,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,584,435.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,297,435.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		500,192.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,325,773.21
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	805,542.19
B3	GENERAL STATE AID 10R 000000 620	-	2,186,611.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	333,620.02

PART F: EQUALIZED VALUE (VAL/MEM = 407,977)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		117,089,276
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,302,278.92
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	150.04
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)	+	3,302,128.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	333,620.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,968,508.86

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		830,865,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		713,775,724
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		246,552.41
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		475,741,245
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		358,651,969
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,731,991.33
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		239,080,758
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00209215
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		121,991,482
G15	TERTIARY EQUALIZATION AID (G13 * G14)		255,224.48

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,731,255.96
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	150.04
D3	PROPERTY TAXES 38R + 39R 210	-	135,329.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,062,537.61
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	533,239.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,704,768.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	3,055,410.28
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	116,118.92

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,233,768.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-31,132.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		24.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,202,660.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,748)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,084,627.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,084,627.78

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,202,659.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Shawano		5264	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,373.00	
A2	2ND FRI JAN 12 MEMBERSHIP	2,353.00	
A3	TOTAL (A1 + A2)	4,726.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	2,363.00	
A5	SUMMER 11 FTE EQUIVALENT	139	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,504.00	

Shawano		5264	
PART E:	SHARED COST - CONTINUED	E5 =	25,010,263.94
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,504,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,504,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		22,548,520.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		20,044,520.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,461,743.94

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,385,967.36
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,888,375.76
B3	GENERAL STATE AID 10R 000000 620	-	13,939,642.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	813.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	24.84
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,557,111.76

PART F: EQUALIZED VALUE (VAL/MEM = 532,148)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,332,498,152
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	25,256,988.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	284,203.09
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,237.47
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,971,547.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,557,111.76
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	21,414,435.70

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,832,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,500,221,848
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,813,569.95
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,767,145,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,434,647,208
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,392,225.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,390,611,424
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00177026
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		58,113,272
G15	TERTIARY EQUALIZATION AID (G13 * G14)		102,875.60

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,323,411.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	284,203.09
D3	PROPERTY TAXES 38R + 39R 210	-	2,913,968.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,055,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	70,240.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,721,069.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,055,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,595,828.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		12,308,671.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-171,544.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		425.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		12,137,552.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,988)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		25,010,263.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,010,263.94

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-425.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-425.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I2)		12,137,126.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sheboygan Area		5271
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP	9,816.00	
A2 2ND FRI JAN 12 MEMBERSHIP	9,832.00	
A3 TOTAL (A1 + A2)	19,648.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	9,824.00	
A5 SUMMER 11 FTE EQUIVALENT	137	
A6 FOSTER + PART TIME	-1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	9,960.00	

Sheboygan Area		5271
PART E: SHARED COST - CONTINUED	E5 =	103,723,672.16
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		9,960,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		9,960,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		89,689,800.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		79,729,800.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		14,033,872.16

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	110,840,704.64
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	35,065,971.50
B3 GENERAL STATE AID 10R 000000 620	-	64,489,885.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	9,260.31
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	11,275,587.83

PART F: EQUALIZED VALUE (VAL/MEM = 351,543)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	3,501,371,292
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	109,512,046.28
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	105,675.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	22,053.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	109,384,318.17
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	11,275,587.83
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	98,108,730.34

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	19,222,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,721,428,708
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,145,743.86
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	11,006,696,400
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	7,505,325,108
G10 SECONDARY EQUALIZATION AID (G8 * G9)	54,366,698.75
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	5,531,345,760
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00253715
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,029,974,468
G15 TERTIARY EQUALIZATION AID (G13 * G14)	5,150,349.72

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,668,990.53
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	105,675.00
D3 PROPERTY TAXES 38R + 39R 210	-	4,345,421.00
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5 NON-REV RECEIPTS 38R + 39R 800	-	10,214,203.60
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	3,690.93
D7 TOTAL EXPENDITURES 38E + 39E 000	+	14,870,607.87
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	964,336.72
D9 REFINANCING 38E + 39E 282000	-	10,216,311.84
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	5,614,941.82

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	67,662,792.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-943,006.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	1,186.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	66,720,972.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,414)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) + 103,723,672.16	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	- 0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	= 103,723,672.16

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	66,720,957.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sheboygan Falls		5278	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	1,761.00	
A2	2ND FRI JAN 12 MEMBERSHIP	1,769.00	
A3	TOTAL (A1 + A2)	3,530.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,765.00	
A5	SUMMER 11 FTE EQUIVALENT	41	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,806.00	

Sheboygan Falls		5278	
PART E:	SHARED COST - CONTINUED	E5 =	17,422,092.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,806,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,806,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,263,030.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,457,030.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,159,062.24

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,078,149.58
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,792,159.98
B3	GENERAL STATE AID 10R 000000 620	-	9,256,531.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,029,458.60

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,568,661.43
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	-	931.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,567,729.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,029,458.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,538,271.05

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,859,615.85
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,859,237.00
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)	-	378.85
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,884,200.04
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,883,821.19

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,647)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	17,422,092.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,422,092.24
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA			

PART F:	EQUALIZED VALUE (VAL/MEM = 481,532)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		869,646,198

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,485,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,615,933,802
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,355,393.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,995,792,540
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,126,146,342
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,157,522.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,002,972,936
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00115563
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		133,326,738
G15	TERTIARY EQUALIZATION AID (G13 * G14)		154,076.38

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,666,993.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-134,727.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		284.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		9,532,550.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-284.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-284.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		9,532,266.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Shell Lake	5306	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		631.00
A2	2ND FRI JAN 12 MEMBERSHIP		630.00
A3	TOTAL (A1 + A2)		1,261.00
A4	AVERAGE (A3 / 2) (ROUNDED)		631.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		640.00

	Shell Lake	5306	
PART E:	SHARED COST - CONTINUED	E5 =	6,264,905.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		640,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		640,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,763,200.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,123,200.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		501,705.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,839,764.01
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,337,099.38
B3	GENERAL STATE AID 10R 000000 620	-	2,215,380.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,287,284.63

PART F:	EQUALIZED VALUE (VAL/MEM = 601,627)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		385,041,426

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,235,200,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		850,158,574
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		440,492.66
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		707,257,600
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		322,216,174
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,334,053.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		355,427,840
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00141155
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-29,613,586
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-41,801.06

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,303,598.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	53,708.64
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)	+	7,249,889.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,287,284.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,962,604.82

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	53,767.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	53,708.64
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)	-	59.14
D7	TOTAL EXPENDITURES 38E + 39E 000	+	288,499.27
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	13,860.98
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	302,301.11

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,732,745.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-38,086.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		132.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,694,791.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACIN)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-132.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-132.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,694,660.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,789)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,264,905.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,264,905.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Shiocton		5348
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	808.00	
A2 2ND FRI JAN 12 MEMBERSHIP	811.00	
A3 TOTAL (A1 + A2)	1,619.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	810.00	
A5 SUMMER 11 FTE EQUIVALENT	16	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	826.00	

Shiocton		5348
PART E: SHARED COST - CONTINUED	E5 =	8,358,112.61
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		826,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		826,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		7,438,130.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,612,130.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		919,982.61

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,512,730.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,601,835.71
B3 GENERAL STATE AID 10R 000000 620 -	5,092,954.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	817,940.87

PART F: EQUALIZED VALUE (VAL/MEM = 356,065)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	294,109,881
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,482,863.24
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,482,863.24
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	817,940.87
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,664,922.37

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,594,180,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,300,070,119
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	673,605.33
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	912,804,340
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	618,694,459
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,481,667.99
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	458,724,056
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00200553
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	164,614,175
G15 TERTIARY EQUALIZATION AID (G13 * G14)	330,138.67

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,295,735.34
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	633,413.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	662,067.62
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	254.72
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,355,512.58
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	662,067.62
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	693,190.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,485,412.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-76,449.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	96.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,409,059.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,119)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,358,112.61
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,358,112.61

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	5,409,058.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Shorewood		5355	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,639.50
A2	2ND FRI JAN 12 MEMBERSHIP		1,642.50
A3	TOTAL (A1 + A2)		3,282.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,641.00
A5	SUMMER 11 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,665.00

Shorewood		5355	
PART E:	SHARED COST - CONTINUED	E5 =	18,868,942.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,665,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,665,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		14,993,325.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,328,325.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,875,617.90

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,761,790.43
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	14,958,431.00
B3	GENERAL STATE AID 10R 000000 620	-	1,949,108.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,854,251.43

PART F: EQUALIZED VALUE (VAL/MEM = 784,932)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,306,912,591
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,586,564.52
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	-	8,068.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,578,496.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,854,251.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,724,244.67

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,213,450,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,906,537,409
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		987,834.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,839,974,850
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		533,062,259
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,861,369.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		924,667,740
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00419136
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-382,244,851
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,602,125.78

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,961,124.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,187,571.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	8,734,801.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	38,751.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,918,251.36
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,734,801.75
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,144,698.23

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,247,078.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-45,254.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		448.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,202,272.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,333)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		18,868,942.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,868,942.90

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		1,688,649.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-23,534.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-448.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,664,667.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,866,939.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Shullsburg		5362	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	350.00	
A2	2ND FRI JAN 12 MEMBERSHIP	350.00	
A3	TOTAL (A1 + A2)	700.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	350.00	
A5	SUMMER 11 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	350.00	

Shullsburg		5362	
PART E:	SHARED COST - CONTINUED	E5 =	3,888,662.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		350,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		350,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,151,750.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,801,750.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		736,912.73

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,848,365.95
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	886,400.00
B3	GENERAL STATE AID 10R 000000 620	-	2,409,449.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	552,516.95

PART F: EQUALIZED VALUE (VAL/MEM = 350,960)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		122,835,872
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,995,357.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,995,357.88
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	552,516.95
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,442,840.93

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		675,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		552,664,128
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		286,351.86
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		386,781,500
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		263,945,628
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,911,956.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		194,374,600
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00379120
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		71,538,728
G15	TERTIARY EQUALIZATION AID (G13 * G14)		271,217.63

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	447,153.70
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	446,488.00
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)	-	665.70
D7	TOTAL EXPENDITURES 38E + 39E 000	+	446,487.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	445,821.80

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,469,526.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-34,417.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		42.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,435,151.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,110)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,888,662.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,888,662.73

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-42.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-42.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,435,109.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Silver Lake J1		5369
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	497.00
A2	2ND FRI JAN 12 MEMBERSHIP	498.00
A3	TOTAL (A1 + A2)	995.00
A4	AVERAGE (A3 / 2) (ROUNDED)	498.00
A5	SUMMER 11 FTE EQUIVALENT	21
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	519.00

Silver Lake J1		5369	
PART E:	SHARED COST - CONTINUED	E5 =	4,986,059.65
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		519,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		519,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,673,595.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,154,595.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		312,464.65

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,351,150.07
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,963,197.01
B3	GENERAL STATE AID 10R 000000 620	-	2,651,143.00
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)	=	736,810.06

PART F: EQUALIZED VALUE (VAL/MEM = 760,919)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		394,916,731
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,121,602.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,121,602.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	736,810.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,384,791.97

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,502,505,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,107,588,269
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		382,583.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		860,312,565
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		465,395,834
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,247,475.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		432,344,646
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00072272
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		37,427,915
G15	TERTIARY EQUALIZATION AID (G13 * G14)		27,049.90

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	596,067.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	596,022.00
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)	-	45.32
D7	TOTAL EXPENDITURES 38E + 39E 000	+	601,313.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	601,267.68

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,657,109.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-37,032.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		86.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,620,163.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,607)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,986,059.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,986,059.65

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-86.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-86.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,620,077.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Siren		5376
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	463.00
A2	2ND FRI JAN 12 MEMBERSHIP	465.00
A3	TOTAL (A1 + A2)	928.00
A4	AVERAGE (A3 / 2) (ROUNDED)	464.00
A5	SUMMER 11 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	471.00

Siren		5376	
PART E:	SHARED COST - CONTINUED	E5 =	5,310,770.24
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		471,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		471,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,241,355.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,770,355.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,069,415.24

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,095,770.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,770,520.06
B3	GENERAL STATE AID 10R 000000 620	-	1,009,714.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	38,738.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,276,798.44

PART F:	EQUALIZED VALUE (VAL/MEM =	932,739)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	439,320,065

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	909,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	469,709,935
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	243,370.81
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	520,497,390
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	81,177,325
G10	SECONDARY EQUALIZATION AID (G8 * G9)	588,028.25
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	261,572,676
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00408841
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-177,747,389
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-726,704.20

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,841,319.69
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)	+	5,841,319.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,276,798.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,564,521.25

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	774,534.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	774,481.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	53.50
D7	TOTAL EXPENDITURES 38E + 39E 000	+	785,040.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	784,986.99

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	243,371.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-3,392.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	239,979.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	597,179.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-8,323.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	588,856.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	828,835.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,276)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,349,508.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	38,738.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,310,770.24

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Slinger	5390	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,673.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,678.00
A3	TOTAL (A1 + A2)		5,351.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,676.00
A5	SUMMER 11 FTE EQUIVALENT		55
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,731.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	27,071,814.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	12,415,154.64
B3	GENERAL STATE AID 10R 000000 620	-	11,795,526.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,861,133.38

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	27,406,685.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	305,050.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	8,009.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,093,625.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,861,133.38
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,232,492.07

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,496,139.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	305,050.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,175,192.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,897.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,560,688.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	634.39
D9	REFINANCING 38E + 39E 282000	-	1,518.09
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,543,907.32

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,805)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	26,776,399.39
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,776,399.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

	Slinger	5390	
PART E:	SHARED COST - CONTINUED	E5 =	26,776,399.39
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,731,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,731,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		24,592,655.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,861,655.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,183,744.39

PART F: EQUALIZED VALUE (VAL/MEM = 598,949)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,635,730,301
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PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,270,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,635,099,699
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,883,454.21
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,018,000,790
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,382,270,489
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,012,821.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,516,677,236
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00143982
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-119,053,065
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-171,414.98

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		11,724,861.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-163,408.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		541.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,561,994.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-541.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-541.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,561,453.00		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Solon Springs		5397	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	298.00	
A2	2ND FRI JAN 12 MEMBERSHIP	299.00	
A3	TOTAL (A1 + A2)	597.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	299.00	
A5	SUMMER 11 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	299.00	

Solon Springs		5397	
PART E:	SHARED COST - CONTINUED	E5 =	3,398,891.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		299,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		299,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,692,495.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,393,495.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		706,396.30

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,823,642.55
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,179,711.63
B3	GENERAL STATE AID 10R 000000 620	-	1,092,441.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	551,489.92

PART F: EQUALIZED VALUE (VAL/MEM = 791,607)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		236,690,639
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,696,963.93
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)	+	3,665,090.34
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	551,489.92
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,113,600.42

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		577,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		340,379,361
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		176,360.76
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		330,421,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		93,731,271
G10	SECONDARY EQUALIZATION AID (G8 * G9)		678,965.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		166,051,444
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00425408
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-70,639,195
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-300,504.79

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	281,301.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	31,873.59
D3	PROPERTY TAXES 38R + 39R 210	-	249,288.00
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)	-	139.63
D7	TOTAL EXPENDITURES 38E + 39E 000	+	285,430.51
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	285,290.88

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		554,822.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-7,732.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		71.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		547,161.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,368)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,398,891.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,398,891.30

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		367,258.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-5,118.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-71.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		362,069.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		909,229.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Somerset		5432	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,570.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,568.00
A3	TOTAL (A1 + A2)		3,138.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,569.00
A5	SUMMER 11 FTE EQUIVALENT		66
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,635.00

Somerset		5432	
PART E:	SHARED COST - CONTINUED	E5 =	17,482,340.78
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,635,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,635,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		14,723,175.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,088,175.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,759,165.78

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	16,285,272.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,960,004.78
B3	GENERAL STATE AID 10R 000000 620	-	10,362,236.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	228.89
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	962,802.55

PART F: EQUALIZED VALUE (VAL/MEM = 361,945)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		591,779,583
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,241,359.60
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	5,877.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,235,482.47
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	962,802.55
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,272,679.92

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,155,550,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,563,770,417
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,328,366.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,806,822,150
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,215,042,567
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,801,464.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		908,007,060
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00303871
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		316,227,477
G15	TERTIARY EQUALIZATION AID (G13 * G14)		960,923.60

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,289,070.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,246,416.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,654.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,253,212.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	897.05
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,209,660.86

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		11,090,755.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-154,570.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		210.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		10,936,395.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,693)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		17,482,340.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	17,482,340.78

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ 10,936,393.00)		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	South Milwaukee	5439	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,013.65
A2	2ND FRI JAN 12 MEMBERSHIP		2,983.65
A3	TOTAL (A1 + A2)		5,997.30
A4	AVERAGE (A3 / 2) (ROUNDED)		2,999.00
A5	SUMMER 11 FTE EQUIVALENT		74
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,074.00

	South Milwaukee	5439	
PART E:	SHARED COST - CONTINUED	E5 =	31,417,897.01
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,074,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,074,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		27,681,370.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		24,607,370.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,736,527.01

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,083,301.72
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,723,372.00
B3	GENERAL STATE AID 10R 000000 620	-	18,594,092.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,765,837.72

PART F: EQUALIZED VALUE (VAL/MEM = 399,675)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,228,601,400
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	31,906,852.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	364,495.22
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	848.89
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	31,541,508.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,765,837.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	26,775,670.35

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,932,820,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,704,218,600
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,437,396.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,397,046,660
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,168,445,260
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,707,675.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,707,164,344
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00218873
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		478,562,944
G15	TERTIARY EQUALIZATION AID (G13 * G14)		1,047,445.07

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,594,028.19
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	364,495.22
D3	PROPERTY TAXES 38R + 39R 210	-	4,228,098.00
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)	-	1,434.97
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,643,661.63
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,642,226.66

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		19,192,517.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-267,483.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		421.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		18,925,455.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,221)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		31,417,897.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	31,417,897.01

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		602,175.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-8,392.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		593,783.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-6.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		19,519,232.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

South Shore		4522	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	191.00	
A2	2ND FRI JAN 12 MEMBERSHIP	197.00	
A3	TOTAL (A1 + A2)	388.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	194.00	
A5	SUMMER 11 FTE EQUIVALENT	5	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	199.00	

South Shore		4522	
PART E:	SHARED COST - CONTINUED	E5 =	2,581,246.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		199,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		199,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		1,791,995.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,592,995.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		789,251.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,036,751.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,528,568.00
B3	GENERAL STATE AID 10R 000000 620	-	202,097.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	306,086.22

PART F: EQUALIZED VALUE (VAL/MEM = 1,662,960)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		330,929,047
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,851,861.87
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,851,861.87
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	306,086.22
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,545,775.65

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		384,070,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		53,140,953
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		27,533.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		219,912,910
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-111,016,137
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-804,173.14
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		110,515,844
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00714152
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-220,413,203
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,574,085.30

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	35,485.73
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	35,478.00
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)	-	7.73
D7	TOTAL EXPENDITURES 38E + 39E 000	+	35,478.27
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	35,470.54

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		27,534.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-384.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,150.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,971)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,581,246.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,581,246.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		134,890.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,880.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		133,010.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		160,160.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Southern Door County		5457
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	1,126.00	
A2 2ND FRI JAN 12 MEMBERSHIP	1,136.00	
A3 TOTAL (A1 + A2)	2,262.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,131.00	
A5 SUMMER 11 FTE EQUIVALENT	3	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,134.00	

Southern Door County		5457
PART E: SHARED COST - CONTINUED	E5 =	11,424,673.91
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,134,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,134,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,211,670.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,077,670.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,213,003.91

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,685,328.43
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	8,003,891.65
B3 GENERAL STATE AID 10R 000000 620	-	2,452,730.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,228,706.78

PART F: EQUALIZED VALUE (VAL/MEM = 955,213)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,083,212,102

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,188,620,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,105,407,898
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	572,744.99
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,253,172,060
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	169,959,958
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,231,147.45
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	629,773,704
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00192609
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-453,438,398
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-873,363.16

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	11,785,793.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	51,563.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	186.05
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,734,044.38
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,228,706.78
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	10,505,337.60

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	909,669.69
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	51,563.00
D3 PROPERTY TAXES 38R + 39R 210	-	855,753.00
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)	-	2,353.69
D7 TOTAL EXPENDITURES 38E + 39E 000	+	921,690.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	919,336.31

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	930,529.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-12,969.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	917,560.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	1,181,371.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-16,465.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,164,906.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	2,082,466.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,075)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,424,673.91
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	= 11,424,673.91

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Southwestern Wisconsin		2485	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		567.00
A2	2ND FRI JAN 12 MEMBERSHIP		570.00
A3	TOTAL (A1 + A2)		1,137.00
A4	AVERAGE (A3 / 2) (ROUNDED)		569.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		578.00

Southwestern Wisconsin		2485	
PART E:	SHARED COST - CONTINUED	E5 =	5,194,668.53
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		578,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		578,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,204,890.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,616,668.53
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,910,671.52
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,951,684.47
B3	GENERAL STATE AID 10R 000000 620	-	3,282,638.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	676,349.05

PART F: EQUALIZED VALUE (VAL/MEM = 410,859)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		237,476,412
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,856,333.69
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	31,801.32
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)	+	5,824,532.37
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	676,349.05
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,148,183.32

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,115,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		878,063,588
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		454,951.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		638,742,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00722775
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		401,265,608
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,900,247.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		320,995,768
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		83,519,356
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	544,808.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	31,801.32
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	-	512,730.04
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	277.42
D7	TOTAL EXPENDITURES 38E + 39E 000	+	559,492.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	512,730.04
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	46,485.21

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,355,199.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-46,761.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-263.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,308,175.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,987)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		5,194,668.53
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,194,668.53

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		263.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		263.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,308,437.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sparta Area		5460
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	2,601.00
A2	2ND FRI JAN 12 MEMBERSHIP	2,602.00
A3	TOTAL (A1 + A2)	5,203.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,602.00
A5	SUMMER 11 FTE EQUIVALENT	43
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,645.00

Sparta Area		5460	
PART E:	SHARED COST - CONTINUED	E5 =	26,329,782.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,645,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,645,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		23,818,225.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,173,225.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,511,557.08

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	28,277,270.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,991,951.73
B3	GENERAL STATE AID 10R 000000 620	-	17,395,387.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,889,931.56

PART F: EQUALIZED VALUE (VAL/MEM = 354,688)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		938,150,692
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	28,092,624.61
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	199,053.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,690.91
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	27,891,880.70
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,889,931.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,001,949.14

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		5,104,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,166,699,308
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,158,891.91
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,922,963,050
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,984,812,358
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,377,484.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,468,916,620
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00170980
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		530,765,928
G15	TERTIARY EQUALIZATION AID (G13 * G14)		907,503.58

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,083,615.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	199,053.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,047,003.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,835,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,559.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	5,161,499.61
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	2,831,107.36
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,327,832.94

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		17,443,880.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-243,113.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		300.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		17,201,067.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,955)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		26,329,782.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,329,782.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-4.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		17,201,063.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Spencer		5467	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		802.00
A2	2ND FRI JAN 12 MEMBERSHIP		798.00
A3	TOTAL (A1 + A2)		1,600.00
A4	AVERAGE (A3 / 2) (ROUNDED)		800.00
A5	SUMMER 11 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		823.00

Spencer		5467	
PART E:	SHARED COST - CONTINUED	E5 =	8,143,966.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		823,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		823,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,411,115.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,588,115.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		732,851.02

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,884,315.71
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,512,196.69
B3	GENERAL STATE AID 10R 000000 620	-	5,730,722.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	641,397.02

PART F: EQUALIZED VALUE (VAL/MEM = 299,329)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		246,347,719
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,726,969.32
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)	+	8,651,050.79
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	641,397.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,009,653.77

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,588,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,342,042,281
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		695,352.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		909,489,070
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		663,141,351
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,803,630.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		457,057,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00160341
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		210,710,269
G15	TERTIARY EQUALIZATION AID (G13 * G14)		337,854.95

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	134,312.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	75,918.53
D3	PROPERTY TAXES 38R + 39R 210	-	58,393.72
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	+	134,312.25
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	134,312.25

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,836,837.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-81,347.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		85.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,755,575.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,895)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,143,966.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,143,966.02

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,755,574.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Spooner		5474	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,319.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,320.00
A3	TOTAL (A1 + A2)		2,639.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,320.00
A5	SUMMER 11 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,328.00

Spooner		5474	
PART E:	SHARED COST - CONTINUED	E5 =	13,847,745.99
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,328,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,328,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		11,958,640.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,630,640.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,889,105.99

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,261,650.46
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	10,461,925.93
B3	GENERAL STATE AID 10R 000000 620	-	1,386,899.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,412,825.53

PART F: EQUALIZED VALUE (VAL/MEM = 1,236,404)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,641,944,727
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	13,167,491.42
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	-	2,820.90
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,164,670.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,412,825.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,751,844.99

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,563,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		921,095,273
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		477,247.09
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,467,559,520
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-174,385,207
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,263,202.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		737,512,768
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00256146
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-904,431,959
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,316,666.29

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,081,157.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,031,834.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,035,315.92
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,007.76
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,137,710.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,027,801.29
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,095,901.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		477,247.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-6,651.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		470,596.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,428)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		13,847,745.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,847,745.99

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		671,362.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-9,357.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		662,005.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,132,601.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Spring Valley	5586	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		716.00
A2	2ND FRI JAN 12 MEMBERSHIP		716.00
A3	TOTAL (A1 + A2)		1,432.00
A4	AVERAGE (A3 / 2) (ROUNDED)		716.00
A5	SUMMER 11 FTE EQUIVALENT		15
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		731.00

	Spring Valley	5586	
PART E:	SHARED COST - CONTINUED	E5 =	7,379,886.83
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		731,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		731,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,582,655.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,851,655.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		797,231.83

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,560,341.77
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,115,255.05
B3	GENERAL STATE AID 10R 000000 620	-	4,706,048.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	739,038.72

PART F: EQUALIZED VALUE (VAL/MEM = 363,677)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		265,848,194
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,433,825.86
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	475.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	7,433,350.72
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	739,038.72
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,694,312.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,410,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,144,981,806
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		593,249.42
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		807,820,790
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		541,972,596
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,925,913.99
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		405,965,236
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00196379
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		140,117,042
G15	TERTIARY EQUALIZATION AID (G13 * G14)		275,160.45

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	679,525.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	679,525.00
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	+	685,574.83
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	685,574.83

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		4,794,324.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-66,818.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		89.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,727,595.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,096)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,379,886.83
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,379,886.83

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		4,727,594.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Stanley-Boyd Area		5593	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		960.00
A2	2ND FRI JAN 12 MEMBERSHIP		964.00
A3	TOTAL (A1 + A2)		1,924.00
A4	AVERAGE (A3 / 2) (ROUNDED)		962.00
A5	SUMMER 11 FTE EQUIVALENT		31
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		993.00

Stanley-Boyd Area		5593	
PART E:	SHARED COST - CONTINUED	E5 =	8,911,980.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		993,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		993,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,941,965.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,918,980.37
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,178,553.94
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,644,229.55
B3	GENERAL STATE AID 10R 000000 620	-	6,302,421.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,231,903.39

PART F: EQUALIZED VALUE (VAL/MEM = 321,090)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		318,842,184
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,143,883.76
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	57,741.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,086,142.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,231,903.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,854,239.37

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,916,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,597,647,816
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		827,789.26
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,097,354,370
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00721643
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		778,512,186
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,618,078.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		551,468,508
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		232,626,324
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	60,000.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	57,741.00
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)	-	2,259.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	60,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	57,741.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,445,868.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-89,835.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-359.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,355,674.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,975)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,911,980.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,911,980.37

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,355,679.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Stevens Point Area		5607	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	7,285.00	
A2	2ND FRI JAN 12 MEMBERSHIP	7,256.00	
A3	TOTAL (A1 + A2)	14,541.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	7,271.00	
A5	SUMMER 11 FTE EQUIVALENT	209	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,481.00	

Stevens Point Area		5607	
PART E:	SHARED COST - CONTINUED	E5 =	65,604,181.02
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,481,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,481,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		67,366,405.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		58,123,181.02
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	73,018,674.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	29,620,039.13
B3	GENERAL STATE AID 10R 000000 620	-	36,705,593.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,693,041.89

PART F: EQUALIZED VALUE (VAL/MEM = 514,438)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,848,512,509
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	71,025,793.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	12,600.46
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	71,013,193.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,693,041.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	64,320,151.14

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		14,438,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,589,817,491
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,486,902.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,267,178,290
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00703059
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,418,665,781
G10	SECONDARY EQUALIZATION AID (G8 * G9)		31,065,827.45
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,154,618,236
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		306,105,727
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,262,205.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,262,000.00
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)	-	205.12
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,284,235.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,284,029.88

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		36,552,730.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-509,430.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,269.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		36,044,569.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,769)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	65,604,181.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	65,604,181.02

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,270.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-1,270.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		36,043,299.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Stockbridge	5614	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		242.00
A2 2ND FRI JAN 12 MEMBERSHIP		244.00
A3 TOTAL (A1 + A2)		486.00
A4 AVERAGE (A3 / 2) (ROUNDED)		243.00
A5 SUMMER 11 FTE EQUIVALENT		6
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		249.00

Stockbridge	5614	
PART E: SHARED COST - CONTINUED	E5 =	2,839,672.54
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		249,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		249,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,242,245.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,993,245.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		597,427.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,761,087.32
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,928,125.00
B3 GENERAL STATE AID 10R 000000 620 -	586,304.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	246,658.32

PART F: EQUALIZED VALUE (VAL/MEM = 777,421)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	193,577,887
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,792,954.80
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) +	2,792,954.80
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	246,658.32
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,546,296.48

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	480,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	286,992,113
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	148,699.22
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	275,167,410
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	81,589,523
G10 SECONDARY EQUALIZATION AID (G8 * G9)	591,014.11
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	138,283,644
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00432031
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-55,294,243
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-238,888.27

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	290,124.51
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	289,727.00
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) -	397.51
D7 TOTAL EXPENDITURES 38E + 39E 000 +	293,773.57
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 (NOT < 0) =	293,376.06

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	500,825.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-6,980.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	65.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	493,910.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,404)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,839,672.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,839,672.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	4,008.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-56.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-65.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	3,887.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	497,797.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Stone Bank School Distri 3542		FTE
PART A: 2011-12 MEMBERSHIP		
A1 3RD FRI SEPT 11 MEMBERSHIP	304.00	
A2 2ND FRI JAN 12 MEMBERSHIP	304.00	
A3 TOTAL (A1 + A2)	608.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	304.00	
A5 SUMMER 11 FTE EQUIVALENT	6	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	310.00	

Stone Bank School Distri 3542		E5 =	3,574,272.00
PART E: SHARED COST - CONTINUED			
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			310,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			310,000.00
E9 SECONDARY COST CEILING PER MEMB			9,005
E10 SECONDARY CEILING (A7 * E9)			2,791,550.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			2,481,550.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			782,722.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,804,904.00
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,097,824.00
B3 GENERAL STATE AID 10R 000000 620 -	67,924.00
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) =	639,156.00

PART F: EQUALIZED VALUE (VAL/MEM = 2,047,501)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	634,725,458
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	3,812,420.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	3,812,420.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	639,156.00
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,173,264.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	897,450,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	262,724,542
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	90,750.31
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	513,866,850
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-120,858,608
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-583,646.76
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	258,240,540
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00303098
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-376,484,918
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,141,118.26

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	391,477.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	391,238.00
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) -	239.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	401,247.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	401,008.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	90,750.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,265.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	89,485.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,530)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,574,272.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,574,272.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	89,485.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Stoughton Area		5621	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	3,346.00	
A2	2ND FRI JAN 12 MEMBERSHIP	3,339.00	
A3	TOTAL (A1 + A2)	6,685.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,343.00	
A5	SUMMER 11 FTE EQUIVALENT	34	
A6	FOSTER + PART TIME	1	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,378.00	

Stoughton Area		5621	
PART E:	SHARED COST - CONTINUED	E5 =	34,544,784.51
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,378,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,378,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		30,418,890.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		27,040,890.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		4,125,894.51

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	33,651,552.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,569,653.86
B3	GENERAL STATE AID 10R 000000 620	-	15,077,750.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,004,148.44

PART F: EQUALIZED VALUE (VAL/MEM = 589,530)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,991,432,376
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	33,103,319.44
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	-	2,737.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	33,100,582.19
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,004,148.44
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	31,096,433.75

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,519,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,528,107,624
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		2,346,148.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,732,994,020
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,741,561,644
G10	SECONDARY EQUALIZATION AID (G8 * G9)		12,615,437.16
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,875,992,568
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00219931
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-115,439,808
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-253,887.92

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	5,816,746.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,772,723.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,895,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	149,023.02
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,088,218.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	404,154.79
D9	REFINANCING 38E + 39E 282000	-	2,895,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,448,350.76

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		14,707,698.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-204,979.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		649.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		14,503,368.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,226)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		34,544,784.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	34,544,784.51

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-649.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-649.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		14,502,719.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Stratford		5628	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		872.00
A2	2ND FRI JAN 12 MEMBERSHIP		875.00
A3	TOTAL (A1 + A2)		1,747.00
A4	AVERAGE (A3 / 2) (ROUNDED)		874.00
A5	SUMMER 11 FTE EQUIVALENT		26
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		900.00

Stratford		5628	
PART E:	SHARED COST - CONTINUED	E5 =	8,311,848.90
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		900,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		900,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,104,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,204,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		207,348.90

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,651,948.80
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,506,067.20
B3	GENERAL STATE AID 10R 000000 620	-	5,332,488.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	813,393.60

PART F: EQUALIZED VALUE (VAL/MEM = 363,750)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		327,375,053
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,635,848.68
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	40,685.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,595,163.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	813,393.60
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,781,770.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,737,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,409,624,947
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		730,368.97
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		994,581,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		667,205,947
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,833,073.08
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		499,820,400
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00041485
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		172,445,347
G15	TERTIARY EQUALIZATION AID (G13 * G14)		71,538.95

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	589,490.40
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	40,685.00
D3	PROPERTY TAXES 38R + 39R 210	-	511,843.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	36,962.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	567,041.22
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	530,078.82

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,634,981.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-78,534.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-375.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,556,072.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,235)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,311,848.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,311,848.90

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		5.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,556,077.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sturgeon Bay		5642
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	1,126.00	
A2 2ND FRI JAN 12 MEMBERSHIP	1,128.00	
A3 TOTAL (A1 + A2)	2,254.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,127.00	
A5 SUMMER 11 FTE EQUIVALENT	5	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,132.00	

Sturgeon Bay		5642
PART E: SHARED COST - CONTINUED	E5 =	11,620,974.50
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,132,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,132,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,193,660.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,061,660.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,427,314.50

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,889,439.70
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	8,256,080.81
B3 GENERAL STATE AID 10R 000000 620 -	3,786,528.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,846,830.89

PART F: EQUALIZED VALUE (VAL/MEM = 718,469)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	813,307,219

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,184,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,371,452,781
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	710,590.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,250,961,880
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	437,654,661
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,170,260.95
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	628,662,992
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00227040
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-184,644,227
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-419,216.25

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	13,474,675.16
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	96,194.40
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	6,284.39
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,372,196.37
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,846,830.89
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,525,365.48

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	96,194.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	96,194.40
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 +	95,609.02
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	95,609.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,461,636.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-48,244.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	269.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,413,661.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACIN)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-269.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-269.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,413,392.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,266)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,620,974.50
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,620,974.50

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Sun Prairie Area		5656	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	6,956.00	
A2	2ND FRI JAN 12 MEMBERSHIP	6,985.00	
A3	TOTAL (A1 + A2)	13,941.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,971.00	
A5	SUMMER 11 FTE EQUIVALENT	145	
A6	FOSTER + PART TIME	6	
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,122.00	

Sun Prairie Area		5656	
PART E:	SHARED COST - CONTINUED	E5 =	80,680,697.27
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,122,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,122,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		64,133,610.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		57,011,610.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		16,547,087.27

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	71,216,785.50
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	36,953,931.00
B3	GENERAL STATE AID 10R 000000 620	-	30,805,167.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,457,687.50

PART F: EQUALIZED VALUE (VAL/MEM = 533,498)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,799,575,459
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	72,686,397.08
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	-	40,027.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	72,646,369.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,457,687.50
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	69,188,681.91

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,745,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,945,884,541
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,153,261.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,870,450,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,070,875,521
G10	SECONDARY EQUALIZATION AID (G8 * G9)		29,488,404.56
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,955,245,432
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00418358
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		155,669,973
G15	TERTIARY EQUALIZATION AID (G13 * G14)		651,257.79

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	21,104,786.13
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	11,070,101.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	9,194,962.45
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	839,722.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,526,700.49
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,194,962.45
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	11,492,015.36

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		35,292,924.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-491,872.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,234.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		34,802,286.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,328)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		80,680,697.27
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	80,680,697.27

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-16.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		34,802,270.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Superior		5663
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	4,706.00
A2	2ND FRI JAN 12 MEMBERSHIP	4,662.00
A3	TOTAL (A1 + A2)	9,368.00
A4	AVERAGE (A3 / 2) (ROUNDED)	4,684.00
A5	SUMMER 11 FTE EQUIVALENT	120
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,804.00

Superior		5663	
PART E:	SHARED COST - CONTINUED	E5 =	46,832,076.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,804,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,804,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		43,260,020.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		38,456,020.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,572,056.96

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	47,630,066.16
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,019,360.79
B3	GENERAL STATE AID 10R 000000 620	-	27,838,040.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,772,665.37

PART F: EQUALIZED VALUE (VAL/MEM = 437,889)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,103,619,600
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	47,241,060.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,736.97
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	47,233,323.25
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,772,665.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	42,460,657.88

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,271,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,168,100,400
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,714,007.86
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,308,852,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,205,232,760
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,217,904.81
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,667,930,224
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00133889
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		564,310,624
G15	TERTIARY EQUALIZATION AID (G13 * G14)		755,549.85

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	10,857,107.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,255,669.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,598,475.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	2,963.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	10,972,857.60
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,598,475.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	4,371,419.08

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		27,687,463.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-385,876.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		685.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		27,302,272.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,749)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		46,832,076.96
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	46,832,076.96

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-686.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-686.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		27,301,586.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Suring		5670
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	433.00	
A2 2ND FRI JAN 12 MEMBERSHIP	425.00	
A3 TOTAL (A1 + A2)	858.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	429.00	
A5 SUMMER 11 FTE EQUIVALENT	15	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	444.00	

Suring		5670
PART E: SHARED COST - CONTINUED	E5 =	5,044,137.12
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		444,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		444,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,998,220.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,554,220.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,045,917.12

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,538,041.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,199,568.39
B3 GENERAL STATE AID 10R 000000 620 -	372,459.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	966,014.13

PART F: EQUALIZED VALUE (VAL/MEM = 1,408,556)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	625,398,901
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,560,899.14
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	85.85
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,560,813.29
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	966,014.13
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,594,799.16

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	856,920,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	231,521,099
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	119,958.03
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	490,659,960
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-134,738,941
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-976,015.20
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	246,578,064
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00424173
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-378,820,837
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,606,855.71

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	344,583.70
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	344,250.00
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) -	333.70
D7 TOTAL EXPENDITURES 38E + 39E 000 +	449,671.66
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	449,337.96

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	119,958.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-1,672.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	118,286.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,361)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,044,137.12
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,044,137.12

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	200,743.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-2,798.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	197,945.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	316,231.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Swallow	3510	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		553.00
A2	2ND FRI JAN 12 MEMBERSHIP		557.00
A3	TOTAL (A1 + A2)		1,110.00
A4	AVERAGE (A3 / 2) (ROUNDED)		555.00
A5	SUMMER 11 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		571.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,265,903.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,471,703.00
B3	GENERAL STATE AID 10R 000000 620	-	1,161,143.00
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)	=	633,057.87

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,783,092.07
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,783,092.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	633,057.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,150,034.20

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,724,284.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	498,844.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	3,225,168.24
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	272.74
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,759,948.27
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	7,897.65
D9	REFINANCING 38E + 39E 282000	-	3,225,168.24
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	542,404.94

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,969)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,692,439.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,692,439.14

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

	Swallow	3510	
PART E:	SHARED COST - CONTINUED		E5 = 5,692,439.14

E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		571,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		571,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		5,141,855.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,570,855.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		550,584.14

PART F:	EQUALIZED VALUE (VAL/MEM = 1,360,333)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		776,750,104

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,653,045,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		876,294,896
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		302,689.78
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		946,509,585
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		169,759,481
G10	SECONDARY EQUALIZATION AID (G8 * G9)		819,797.39
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		475,662,414
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00115751
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-301,087,690
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-348,512.01

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		773,975.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-10,787.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		173.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		763,361.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		225,837.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,147.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-174.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		222,516.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		985,877.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Thorp	5726	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		540.00
A2 2ND FRI JAN 12 MEMBERSHIP		534.00
A3 TOTAL (A1 + A2)		1,074.00
A4 AVERAGE (A3 / 2) (ROUNDED)		537.00
A5 SUMMER 11 FTE EQUIVALENT		13
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		550.00

Thorp	5726	
PART E: SHARED COST - CONTINUED	E5 =	5,136,805.87
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		550,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		550,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,952,750.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,402,750.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		184,055.87

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,300,584.71
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,628,213.15
B3 GENERAL STATE AID 10R 000000 620 -	3,488,550.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,183,821.56

PART F: EQUALIZED VALUE (VAL/MEM = 375,036)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	206,270,021
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,193,796.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	23,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,170,796.43
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,183,821.56
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,986,974.87

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,061,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	855,229,979
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	443,120.31
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	607,799,500
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	401,529,479
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,908,579.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	305,445,800
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00060258
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	99,175,779
G15 TERTIARY EQUALIZATION AID (G13 * G14)	59,761.34

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	172,627.43
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	23,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	149,514.00
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) -	113.43
D7 TOTAL EXPENDITURES 38E + 39E 000 +	149,944.43
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	149,831.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,411,461.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-47,545.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	69.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,363,985.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,340)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,136,805.87
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,136,805.87

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-68.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-68.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	3,363,916.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Three Lakes		5733
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	557.00	
A2 2ND FRI JAN 12 MEMBERSHIP	545.00	
A3 TOTAL (A1 + A2)	1,102.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	551.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	551.00	

Three Lakes		5733
PART E: SHARED COST - CONTINUED	E5 =	7,845,521.63
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		551,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		551,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,961,755.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,410,755.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,883,766.63

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,875,213.84
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,892,046.00
B3 GENERAL STATE AID 10R 000000 620 -	84,892.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	898,275.84

PART F: EQUALIZED VALUE (VAL/MEM = 2,640,455)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,454,890,737
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	7,959,040.49
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	66,937.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	443.02
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	7,891,659.97
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	898,275.84
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,993,384.13

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,063,430,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-391,460,737
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	608,904,590
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-845,986,147
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-6,128,112.15
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	306,001,156
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00942404
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,148,889,581
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-10,827,181.37

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	837,037.50
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	66,937.50
D3 PROPERTY TAXES 38R + 39R 210 -	770,100.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	852,137.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	852,137.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 14,239)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,845,521.63
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,845,521.63

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	73,096.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-1,019.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	72,077.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	72,077.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Tigerton	5740	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		276.00
A2	2ND FRI JAN 12 MEMBERSHIP		274.00
A3	TOTAL (A1 + A2)		550.00
A4	AVERAGE (A3 / 2) (ROUNDED)		275.00
A5	SUMMER 11 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		292.00

	Tigerton	5740	
PART E:	SHARED COST - CONTINUED	E5 =	3,320,791.77
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		292,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		292,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,629,460.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,337,460.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		691,331.77

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	3,547,452.02
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,220,615.13
B3	GENERAL STATE AID 10R 000000 620	-	1,851,410.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	475,426.89

PART F: EQUALIZED VALUE (VAL/MEM = 479,274)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		139,948,138
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	3,471,185.06
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	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	3,471,185.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	475,426.89
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,995,758.17

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		563,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		423,611,862
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		219,486.01
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		322,686,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		182,738,142
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,323,709.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		162,163,952
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00426317
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		22,215,814
G15	TERTIARY EQUALIZATION AID (G13 * G14)		94,709.79

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	325,627.27
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	325,195.00
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)	-	432.27
D7	TOTAL EXPENDITURES 38E + 39E 000	+	325,465.87
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	325,033.60

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,637,905.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-22,827.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		46.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,615,124.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,373)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,320,791.77
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,320,791.77

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-46.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-46.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		1,615,078.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Tomah Area		5747
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		3,058.00
A2 2ND FRI JAN 12 MEMBERSHIP		3,069.00
A3 TOTAL (A1 + A2)		6,127.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,064.00
A5 SUMMER 11 FTE EQUIVALENT		94
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,159.00

Tomah Area		5747
PART E: SHARED COST - CONTINUED	E5 =	29,664,425.70
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,159,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,159,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		28,446,795.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		25,287,795.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,217,630.70

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,968,275.50
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,697,055.67
B3 GENERAL STATE AID 10R 000000 620 -	18,495,256.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	11,831.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,764,132.83

PART F: EQUALIZED VALUE (VAL/MEM = 419,045)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,323,762,442
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	30,957,471.77
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 -	3,345.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,954,125.94
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,764,132.83
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	28,189,993.11

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	6,096,870,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,773,107,558
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,473,090.22
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,490,979,310
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,167,216,868
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,698,777.19
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,754,369,604
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00069406
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	430,607,162
G15 TERTIARY EQUALIZATION AID (G13 * G14)	298,867.21

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,462,119.91
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,457,045.00
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) -	5,074.91
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,479,507.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,474,432.59

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	18,470,735.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-257,424.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	424.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	18,213,735.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,390)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	29,664,425.70
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	29,664,425.70

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-424.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-424.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	18,213,312.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Tomahawk		5754	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	1,305.00	
A2	2ND FRI JAN 12 MEMBERSHIP	1,299.00	
A3	TOTAL (A1 + A2)	2,604.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,302.00	
A5	SUMMER 11 FTE EQUIVALENT	23	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,325.00	

Tomahawk		5754	
PART E:	SHARED COST - CONTINUED	E5 =	14,147,784.58
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,325,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,325,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		11,931,625.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,606,625.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,216,159.58

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,526,379.12
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,977,483.69
B3	GENERAL STATE AID 10R 000000 620	-	2,776,384.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,772,511.43

PART F: EQUALIZED VALUE (VAL/MEM = 1,090,549)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,444,978,029
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,209,443.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	785.70
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,208,657.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,772,511.43
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,436,146.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,557,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,112,271,971
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		576,301.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,464,244,250
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		19,266,221
G10	SECONDARY EQUALIZATION AID (G8 * G9)		139,559.69
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		735,846,700
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00301171
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-709,131,329
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,135,697.91

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,306,897.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,643,079.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,657,625.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,193.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,375,457.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,657,625.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,711,638.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		576,301.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-8,032.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		568,269.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,678)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		14,147,784.58
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,147,784.58

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		1,781,978.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-24,835.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		1,757,143.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,325,412.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Tomorrow River		0126	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		947.00
A2	2ND FRI JAN 12 MEMBERSHIP		945.00
A3	TOTAL (A1 + A2)		1,892.00
A4	AVERAGE (A3 / 2) (ROUNDED)		946.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		955.00

Tomorrow River		0126	
PART E:	SHARED COST - CONTINUED	E5 =	9,463,025.09
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		955,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		955,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,599,775.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,644,775.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		863,250.09

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,623,615.42
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,221,850.00
B3	GENERAL STATE AID 10R 000000 620	-	5,633,190.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	768,575.42

PART F: EQUALIZED VALUE (VAL/MEM = 407,597)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		389,254,927
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,481,659.23
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	46,992.67
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	418.91
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,434,247.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	768,575.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,665,672.23

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,843,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,453,895,073
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		753,306.65
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,055,360,950
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		666,106,023
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,825,105.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		530,364,980
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00162765
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		141,110,053
G15	TERTIARY EQUALIZATION AID (G13 * G14)		229,677.78

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	786,001.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	46,992.67
D3	PROPERTY TAXES 38R + 39R 210	-	738,606.25
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)	-	402.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	797,755.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	797,352.86

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,808,090.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-80,946.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		123.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,727,267.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,909)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	9,463,025.09
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	9,463,025.09

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		5,727,266.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Trevor-Wilmot Consolidat 5780

PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	554.00	
A2 2ND FRI JAN 12 MEMBERSHIP	556.00	
A3 TOTAL (A1 + A2)	1,110.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	555.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	555.00	

Trevor-Wilmot Consolidat 5780

PART E: SHARED COST - CONTINUED	E5 =	6,443,412.83
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		555,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		555,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,997,775.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,442,775.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,445,637.83

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,555,016.20
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,925,949.88
B3 GENERAL STATE AID 10R 000000 620 -	4,106,972.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	522,094.32

PART F: EQUALIZED VALUE (VAL/MEM = 601,457)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	333,808,458
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,388,324.03
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,803.38
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,386,520.65
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	522,094.32
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,864,426.33

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,606,725,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,272,916,542
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	439,690.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	919,987,425
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	586,178,967
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,830,757.88
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	462,333,870
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00312683
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	128,525,412
G15 TERTIARY EQUALIZATION AID (G13 * G14)	401,877.11

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	945,059.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	598,000.00
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) -	347,059.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	926,045.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	578,986.50

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,672,326.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-51,181.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-2,132.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,619,013.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,610)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	6,443,412.83
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,443,412.83

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	2,132.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,132.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,621,146.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Tri-County Area		4375	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	685.00	
A2	2ND FRI JAN 12 MEMBERSHIP	651.00	
A3	TOTAL (A1 + A2)	1,336.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	668.00	
A5	SUMMER 11 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	675.00	

Tri-County Area		4375	
PART E:	SHARED COST - CONTINUED	E5 =	6,271,952.47
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		675,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		675,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		6,078,375.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,403,375.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		193,577.47

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,601,127.48
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,914,103.87
B3	GENERAL STATE AID 10R 000000 620	-	3,540,245.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,146,778.61

PART F: EQUALIZED VALUE (VAL/MEM = 537,185)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		362,599,871
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	7,418,731.08
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)	+	7,418,731.08
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,146,778.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,271,952.47

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,302,750,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		940,150,129
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		487,119.99
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		745,935,750
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		383,335,879
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,776,789.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		374,865,300
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00051639
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		12,265,429
G15	TERTIARY EQUALIZATION AID (G13 * G14)		6,333.74

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,270,243.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-45,577.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		118.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,224,784.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,292)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,271,952.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,271,952.47

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-118.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-118.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,224,666.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Turtle Lake		5810	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	462.00	
A2	2ND FRI JAN 12 MEMBERSHIP	455.00	
A3	TOTAL (A1 + A2)	917.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	459.00	
A5	SUMMER 11 FTE EQUIVALENT	20	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	479.00	

Turtle Lake		5810	
PART E:	SHARED COST - CONTINUED	E5 =	5,137,477.50
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		479,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,313,395.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,834,395.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		824,082.50

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,560,973.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,814,913.00
B3	GENERAL STATE AID 10R 000000 620	-	620,370.00
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)	=	1,125,690.32

PART F:	EQUALIZED VALUE (VAL/MEM =	943,152)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	451,769,817

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	924,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	472,700,183
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	244,920.15
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	529,338,110
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	77,568,293
G10	SECONDARY EQUALIZATION AID (G8 * G9)	561,885.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	266,015,524
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00309787
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-185,754,293
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-575,442.65

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,565,775.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,565,775.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,125,690.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,440,084.99

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,307,374.05
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	689,461.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	617,002.24
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	910.81
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,315,305.56
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	617,002.24
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	697,392.51

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,725)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	5,137,477.50
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	5,137,477.50

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	244,920.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-3,413.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	241,507.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	260,389.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-3,629.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	256,760.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	498,267.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Twin Lakes #4		5817	Twin Lakes #4		5817
PART A: 2011-12 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
		FTE	E5 =		4,509,822.80
A1	3RD FRI SEPT 11 MEMBERSHIP	480.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP	487.00	E7	PRIMARY CEILING (A7 * E6)	484,000.00
A3	TOTAL (A1 + A2)	967.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	484,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	484.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT	0	E10	SECONDARY CEILING (A7 * E9)	4,358,420.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	3,874,420.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	484.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			E12	TERTIARY SHARED COST	151,402.80
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,936,490.40	PART F: EQUALIZED VALUE (VAL/MEM = 1,132,018)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	3,647,502.00	F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	547,896,481
B3	GENERAL STATE AID 10R 000000 620 -	900,592.00	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,401,180,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	853,283,519
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	294,741.19
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	388,396.40		(NOT LESS THAN 0)	
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,712,888.21	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	802,295,340
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	254,398,859
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,228,535.34
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,712,888.21	G11	TERTIARY GUARANTEED VALUE PER MEMB	833,034
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	388,396.40	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	403,188,456
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00037551
C8	NET COST GENERAL FUND (NOT < 0) =	4,324,491.81	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-144,708,025
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-54,339.31
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	184,150.90	PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,468,937.00
D3	PROPERTY TAXES 38R + 39R 210 -	184,087.82	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-20,472.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	129.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	63.08	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	185,394.07	H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,448,594.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D9	REFINANCING 38E + 39E 282000 -	0.00	I1	12-13 SPADJ/220 AID ELIG	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	185,330.99	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,318)			I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-128.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,509,822.80	I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-128.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	1,448,467.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,509,822.80			
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA					

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Two Rivers  
5824  
PART A: 2011-12 MEMBERSHIP FTE

A1	3RD FRI SEPT 11 MEMBERSHIP	1,697.00
A2	2ND FRI JAN 12 MEMBERSHIP	1,675.00
A3	TOTAL (A1 + A2)	3,372.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,686.00
A5	SUMMER 11 FTE EQUIVALENT	102
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,788.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,656,540.35
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,597,022.00
B3	GENERAL STATE AID 10R 000000 620	-	12,537,178.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	44.35
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,522,296.00

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	16,976,793.26
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	-	9,033.99
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	16,967,759.27
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,522,296.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,445,463.27

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	14,487,261.17
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,292,487.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	12,171,350.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	23,424.17
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,585,533.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	12,171,350.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,390,759.59

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,976)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	17,836,222.86
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	- 0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	= 17,836,222.86

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Two Rivers  
5824  
PART E: SHARED COST - CONTINUED E5 = 17,836,222.86

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,788,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	16,100,940.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	14,312,940.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,735,282.86

PART F: EQUALIZED VALUE (VAL/MEM = 338,674)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	605,549,655
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PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,450,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,845,290,345
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,474,230.29
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,975,900,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,370,351,265
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,926,481.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	992,976,528
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00174756
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	387,426,873
G15	TERTIARY EQUALIZATION AID (G13 * G14)	677,051.71

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	12,077,764.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-168,326.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	204.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,909,642.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,909,640.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Union Grove J1		5859
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	688.00	
A2 2ND FRI JAN 12 MEMBERSHIP	688.00	
A3 TOTAL (A1 + A2)	1,376.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	688.00	
A5 SUMMER 11 FTE EQUIVALENT	19	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	707.00	

Union Grove J1		5859
PART E: SHARED COST - CONTINUED	E5 =	8,170,342.59
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		707,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		707,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,366,535.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,659,535.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,803,807.59

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,283,537.52
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,151,718.39
B3 GENERAL STATE AID 10R 000000 620 -	5,058,944.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,072,875.13

PART F: EQUALIZED VALUE (VAL/MEM = 527,190)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	372,723,369
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,346,097.79
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,563.07
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	130.58
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,300,404.14
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,072,875.13
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,227,529.01

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,046,765,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,674,041,631
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	578,247.46
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,171,947,945
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	799,224,576
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,859,591.35
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	588,955,038
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00306273
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	216,231,669
G15 TERTIARY EQUALIZATION AID (G13 * G14)	662,259.22

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,876,720.55
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,563.07
D3 PROPERTY TAXES 38R + 39R 210 -	881,068.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	1,950,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	89.48
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,892,903.06
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	1,950,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	942,813.58

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,100,098.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-71,079.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	81.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,029,100.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,556)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,170,342.59
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,170,342.59

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	5,029,099.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Union Grove UHS	5852	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		737.00
A2 2ND FRI JAN 12 MEMBERSHIP		734.00
A3 TOTAL (A1 + A2)		1,471.00
A4 AVERAGE (A3 / 2) (ROUNDED)		736.00
A5 SUMMER 11 FTE EQUIVALENT		6
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		742.00

Union Grove UHS	5852	
PART E: SHARED COST - CONTINUED	E5 =	8,043,083.41
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		742,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		742,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,681,710.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,939,710.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,361,373.41

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,387,816.55
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,964,425.80
B3 GENERAL STATE AID 10R 000000 620 -	3,136,388.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,287,002.75

PART F: EQUALIZED VALUE (VAL/MEM = 1,761,888)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,307,321,035
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,624,236.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	64.07
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,624,172.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,287,002.75
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,337,169.89

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,296,180,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,988,858,965
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	516,205.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	3,315,270
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,459,930,340
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00241458
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,152,609,305
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,783,067.38
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,666,068
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,236,222,456
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00110124
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-71,098,579
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-78,296.60

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	707,571.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	706,719.00
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) -	852.40
D7 TOTAL EXPENDITURES 38E + 39E 000 +	706,765.92
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	705,913.52

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	3,220,977.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-44,890.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	145.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	3,176,232.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,840)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	8,043,083.41
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	8,043,083.41

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-145.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-145.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	3,176,088.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Unity	0238	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		1,062.00
A2 2ND FRI JAN 12 MEMBERSHIP		1,063.00
A3 TOTAL (A1 + A2)		2,125.00
A4 AVERAGE (A3 / 2) (ROUNDED)		1,063.00
A5 SUMMER 11 FTE EQUIVALENT		68
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,131.00

Unity	0238	
PART E: SHARED COST - CONTINUED	E5 =	11,835,567.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,131,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,131,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,184,655.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,053,655.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,650,912.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,767,796.73
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	9,183,209.10
B3 GENERAL STATE AID 10R 000000 620 -	1,811,542.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	11,600.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	287.43
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,761,158.20

PART F: EQUALIZED VALUE (VAL/MEM = 872,266)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	986,532,840
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,632,541.16
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	110,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,936.30
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,520,604.86
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,761,158.20
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	10,759,446.66

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,182,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,196,297,160
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	619,837.45
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,249,856,790
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	263,323,950
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,907,452.86
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	628,107,636
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00262839
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-358,425,204
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-942,081.22

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,963,369.89
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	110,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	965,218.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	845,834.08
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	42,317.81
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,975,872.23
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	845,834.08
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,087,720.34

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,585,209.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-22,093.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	337.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,563,453.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,465)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	11,847,167.00
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	11,600.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,835,567.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-337.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-337.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	1,563,116.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Valders Area		5866	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,004.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,003.00
A3	TOTAL (A1 + A2)		2,007.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,004.00
A5	SUMMER 11 FTE EQUIVALENT		47
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,051.00

Valders Area		5866	
PART E:	SHARED COST - CONTINUED	E5 =	11,064,330.00
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,051,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,051,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,464,255.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,413,255.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,600,075.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,671,145.00
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,412,139.00
B3	GENERAL STATE AID 10R 000000 620	-	6,121,830.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,137,176.00

PART F: EQUALIZED VALUE (VAL/MEM = 532,577)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		559,737,971
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	10,994,683.00
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	-	1,710.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,992,973.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,137,176.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	9,855,797.00

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,028,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,468,692,029
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		760,973.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,161,449,590
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		601,711,619
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,358,648.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		583,679,156
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00274136
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		23,941,185
G15	TERTIARY EQUALIZATION AID (G13 * G14)		65,631.41

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,191,385.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,190,207.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,178.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,209,711.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,208,533.00

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,185,253.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-72,266.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		178.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,113,165.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,527)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,064,330.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,064,330.00

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		85,911.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,197.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-179.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		84,535.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,197,700.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Verona Area		5901
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	4,682.00	
A2 2ND FRI JAN 12 MEMBERSHIP	4,705.00	
A3 TOTAL (A1 + A2)	9,387.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	4,694.00	
A5 SUMMER 11 FTE EQUIVALENT	16	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	4,710.00	

Verona Area		5901
PART E: SHARED COST - CONTINUED	E5 =	52,743,502.24
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		4,710,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,710,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		42,413,550.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		37,703,550.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,329,952.24

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	53,261,502.21
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	29,530,084.00
B3 GENERAL STATE AID 10R 000000 620 -	19,439,107.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	26,679.76
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,265,631.45

PART F: EQUALIZED VALUE (VAL/MEM = 584,146)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,751,328,773
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	52,996,782.41
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	16,667.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	52,980,115.25
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,265,631.45
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	48,714,483.80

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	9,090,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,338,971,227
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,284,411.16
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,204,973,900
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,453,645,127
G10 SECONDARY EQUALIZATION AID (G8 * G9)	17,773,591.89
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,615,726,760
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00394917
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-135,602,013
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-535,515.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	14,218,371.29
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,112,003.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	10,099,739.82
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,628.47
D7 TOTAL EXPENDITURES 38E + 39E 000 +	14,105,279.84
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	30,106.89
D9 REFINANCING 38E + 39E 282000 -	10,099,739.82
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,029,018.44

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	20,522,488.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-286,019.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	895.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	20,237,364.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,198)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	52,743,502.24
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	52,743,502.24

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-895.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-895.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	20,236,470.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Viroqua Area		5985
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	1,099.00	
A2 2ND FRI JAN 12 MEMBERSHIP	1,108.00	
A3 TOTAL (A1 + A2)	2,207.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,104.00	
A5 SUMMER 11 FTE EQUIVALENT	25	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,129.00	

Viroqua Area		5985
PART E: SHARED COST - CONTINUED	E5 =	10,901,340.31
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,129,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,129,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		10,166,645.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,037,645.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		734,695.31

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,282,774.25
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,106,694.46
B3 GENERAL STATE AID 10R 000000 620 -	6,532,933.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,643,146.79

PART F: EQUALIZED VALUE (VAL/MEM = 463,137)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	522,882,131

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,178,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,656,087,869
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	858,068.81
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,247,646,610
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	724,764,479
G10 SECONDARY EQUALIZATION AID (G8 * G9)	5,250,012.69
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	626,996,924
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00117177
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	104,114,793
G15 TERTIARY EQUALIZATION AID (G13 * G14)	121,998.59

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	11,001,481.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,454.16
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	11,000,027.55
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,643,146.79
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	9,356,880.76

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,529,399.45
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,528,650.00
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) -	749.45
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,545,209.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,544,459.55

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,230,080.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-86,828.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	174.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,143,426.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACIN)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-173.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-173.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	6,143,253.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,656)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	10,901,340.31
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	10,901,340.31

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wabeno Area		5992	Wabeno Area		5992
PART A: 2011-12 MEMBERSHIP			FTE	PART E: SHARED COST - CONTINUED	
				E5 =	5,528,504.83
A1	3RD FRI SEPT 11 MEMBERSHIP	465.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP	459.00	E7	PRIMARY CEILING (A7 * E6)	465,000.00
A3	TOTAL (A1 + A2)	924.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	465,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	462.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT	3	E10	SECONDARY CEILING (A7 * E9)	4,187,325.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	3,722,325.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	465.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			E12	TERTIARY SHARED COST	1,341,179.83
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,868,553.83	PART F: EQUALIZED VALUE (VAL/MEM = 1,792,053)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	4,583,366.37	F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	833,304,558
B3	GENERAL STATE AID 10R 000000 620 -	311,639.00	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	44,046.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	897,450,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	64,145,442
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	33,235.68
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	929,502.46		(NOT LESS THAN 0)	
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,790,472.65	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	513,866,850
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-319,437,708
C4	REFUND PR YR REV 10E 492000 972 -	0.00	G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,313,926.90
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,790,472.65	G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	929,502.46	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	258,240,540
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00519353
C8	NET COST GENERAL FUND (NOT < 0) =	4,860,970.19	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-575,064,018
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,986,612.23
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	698,184.54	PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	33,236.00
D3	PROPERTY TAXES 38R + 39R 210 -	697,888.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-463.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	296.54	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	711,877.18	H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	32,773.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D9	REFINANCING 38E + 39E 282000 -	0.00	I1	12-13 SPADJ/220 AID ELIG	235,098.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	711,580.64	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-3,277.00
PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,889)			I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,572,550.83	I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	231,821.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	44,046.00	I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	264,594.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,528,504.83			
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA					

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Walworth J1	6022	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		507.00
A2	2ND FRI JAN 12 MEMBERSHIP		528.00
A3	TOTAL (A1 + A2)		1,035.00
A4	AVERAGE (A3 / 2) (ROUNDED)		518.00
A5	SUMMER 11 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		525.00

	Walworth J1	6022	
PART E:	SHARED COST - CONTINUED	E5 =	4,551,756.16
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		525,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		525,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,727,625.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,026,756.16
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	5,354,086.42
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,896,113.12
B3	GENERAL STATE AID 10R 000000 620	-	2,909,527.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	548,446.30

PART F: EQUALIZED VALUE (VAL/MEM = 703,083)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		369,118,769
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	5,063,236.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	64.67
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	5,063,171.84
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	548,446.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,514,725.54

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,519,875,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,150,756,231
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		397,494.22
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		870,258,375
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00462708
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		501,139,606
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,318,813.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		437,342,850
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		68,224,081
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	37,146.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	37,146.00
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	+	37,030.62
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	37,030.62

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,716,307.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-37,857.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		81.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,678,531.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,670)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,551,756.16
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,551,756.16

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-80.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-80.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,678,451.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Washburn		6027
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	528.00	
A2 2ND FRI JAN 12 MEMBERSHIP	531.00	
A3 TOTAL (A1 + A2)	1,059.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	530.00	
A5 SUMMER 11 FTE EQUIVALENT	4	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	534.00	

Washburn		6027
PART E: SHARED COST - CONTINUED	E5 =	5,515,324.64
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		534,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		534,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,808,670.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,274,670.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		706,654.64

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,523,252.13
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	3,188,904.00
B3 GENERAL STATE AID 10R 000000 620 -	2,362,664.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	971,684.13

PART F: EQUALIZED VALUE (VAL/MEM = 579,563)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	309,486,454

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,030,620,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	721,133,546
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	373,640.92
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	590,118,060
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	280,631,606
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,032,825.20
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	296,560,104
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00238284
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-12,926,350
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-30,801.42

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,441,109.33
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	39,234.46
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) +	6,401,874.87
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	971,684.13
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,430,190.74

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	179,639.33
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	39,234.46
D3 PROPERTY TAXES 38R + 39R 210 -	75,902.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	64,500.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2.87
D7 TOTAL EXPENDITURES 38E + 39E 000 +	85,136.77
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	85,133.90

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,328)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,515,324.64
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,515,324.64
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA	

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	2,375,665.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-33,109.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	104.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	2,342,660.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-104.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-104.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	2,342,557.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Washington		6069
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	68.00	
A2 2ND FRI JAN 12 MEMBERSHIP	68.00	
A3 TOTAL (A1 + A2)	136.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	68.00	
A5 SUMMER 11 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	68.00	

Washington		6069
PART E: SHARED COST - CONTINUED	E5 =	1,149,937.83
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		68,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		68,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		612,340.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		544,340.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		537,597.83

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,222,076.80
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,127,586.00
B3 GENERAL STATE AID 10R 000000 620 -	5,553.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	88,937.80

PART F: EQUALIZED VALUE (VAL/MEM = 4,762,799)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	323,870,300

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	131,240,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-192,630,300
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	75,146,120
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-248,724,180
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-1,801,695.78
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	37,764,208
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.01423564
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-286,106,092
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,072,903.33

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,238,875.63
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,238,875.63
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	88,937.80
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,149,937.83

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	0.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	0.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	4,781.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-67.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	4,714.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,714.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 16,911)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	1,149,937.83
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	1,149,937.83

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Washington-Caldwell		6104	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		236.00
A2	2ND FRI JAN 12 MEMBERSHIP		238.00
A3	TOTAL (A1 + A2)		474.00
A4	AVERAGE (A3 / 2) (ROUNDED)		237.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		237.00

Washington-Caldwell		6104	
PART E:	SHARED COST - CONTINUED	E5 =	2,261,711.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		237,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,134,185.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,897,185.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		127,526.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	2,687,462.30
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	1,415,000.00
B3	GENERAL STATE AID 10R 000000 620	-	1,059,113.00
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	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	213,349.30

PART F:	EQUALIZED VALUE (VAL/MEM = 811,555)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		192,338,649

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		686,115,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		493,776,351
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		170,560.23
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,657,635
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		392,859,495
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00482917
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		200,520,846
G10	SECONDARY EQUALIZATION AID (G8 * G9)		968,349.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		833,034
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		197,429,058
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00064593
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		5,090,409
G15	TERTIARY EQUALIZATION AID (G13 * G14)		3,288.05

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	2,475,060.49
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	2,475,060.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	213,349.30
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	2,261,711.19

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,543)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	2,261,711.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	2,261,711.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,142,198.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-15,919.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		41.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,126,320.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		1,126,320.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Waterford Graded		6113	Waterford Graded		6113
PART A: 2011-12 MEMBERSHIP			PART E: SHARED COST - CONTINUED		
			E5 =	16,535,296.81	
A1	3RD FRI SEPT 11 MEMBERSHIP	1,538.00	E6	PRIMARY COST CEILING PER MEMB	1,000
A2	2ND FRI JAN 12 MEMBERSHIP	1,542.00	E7	PRIMARY CEILING (A7 * E6)	1,541,000.00
A3	TOTAL (A1 + A2)	3,080.00	E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,541,000.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,540.00	E9	SECONDARY COST CEILING PER MEMB	9,005
A5	SUMMER 11 FTE EQUIVALENT	1	E10	SECONDARY CEILING (A7 * E9)	13,876,705.00
A6	FOSTER + PART TIME	0	E11	SECONDARY SHARED COST	12,335,705.00
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,541.00		((LESSER OF E5 OR E10) - E8)	
PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC			E12	TERTIARY SHARED COST	2,658,591.81
				(GREATER OF (E5 - E8 - E11) OR 0)	
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,059,182.79	PART F: EQUALIZED VALUE (VAL/MEM = 857,866)		
B2	PROP TAX + COMP AID 10R 210 + 10R 691 -	8,371,151.96	F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,321,971,687
B3	GENERAL STATE AID 10R 000000 620 -	7,405,561.00	PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION		
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,461,195,000
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,139,223,313
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	G5	PRIMARY EQUALIZATION AID (G3 * G4)	1,084,350.52
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,282,469.83		(NOT LESS THAN 0)	
PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC			G6	SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,880,401.30	G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,554,415,535
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	54,000.00	G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,232,443,848
C4	REFUND PR YR REV 10E 492000 972 -	1,282.11	G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,951,680.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,825,119.19	G11	TERTIARY GUARANTEED VALUE PER MEMB	833,034
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,282,469.83	G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,283,705,394
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00207103
C8	NET COST GENERAL FUND (NOT < 0) =	14,542,649.36	G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-38,266,293
PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC			G15	TERTIARY EQUALIZATION AID (G13 * G14)	-79,250.64
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,971,964.81	PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION		
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	54,000.00	H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	6,956,781.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,917,481.00	H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-96,956.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	283.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	483.81	H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,993,131.26	H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	6,860,108.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	*** PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION ***		
D9	REFINANCING 38E + 39E 282000 -	0.00	I1	12-13 SPADJ/220 AID ELIG	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
D11	NET COST DEBT SERVICE (NOT < 0) =	1,992,647.45	I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,730)			I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-283.00
E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,535,296.81	I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-283.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS -	0.00	I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+	6,859,824.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	16,535,296.81			
AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA					



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Waterford UHS		6083	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,070.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,073.00
A3	TOTAL (A1 + A2)		2,143.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,072.00
A5	SUMMER 11 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,086.00

Waterford UHS		6083	
PART E:	SHARED COST - CONTINUED	E5 =	12,530,262.13
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,086,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,086,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		9,779,430.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,693,430.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,750,832.13

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,322,025.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	6,730,307.36
B3	GENERAL STATE AID 10R 000000 620	-	4,859,475.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	732,242.82

PART F: EQUALIZED VALUE (VAL/MEM = 1,682,898)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,827,627,440
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,939,287.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	76,117.50
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	774.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,862,394.86
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	732,242.82
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,130,152.04

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,287,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,460,312,560
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		770,340.58
G6	SECONDARY GUARANTEED VALUE PER MEMB		3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,600,383,220
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,772,755,780
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,280,460.65
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,809,349,848
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00152034
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-18,277,592
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-27,788.15

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,335,876.95
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	76,117.50
D3	PROPERTY TAXES 38R + 39R 210	-	1,381,984.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	6,877,522.80
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	252.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,277,885.54
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	6,877,522.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,400,110.09

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,023,013.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-70,005.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		201.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		4,953,209.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,538)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		12,530,262.13
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,530,262.13

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-201.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-201.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		4,953,008.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Waterloo		6118	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		879.00
A2	2ND FRI JAN 12 MEMBERSHIP		856.00
A3	TOTAL (A1 + A2)	1,735.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	868.00	
A5	SUMMER 11 FTE EQUIVALENT	38	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	906.00	

Waterloo		6118	
PART E:	SHARED COST - CONTINUED	E5 =	8,758,318.30
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		906,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		906,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,158,530.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,252,530.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		599,788.30

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,373,951.27
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,479,378.80
B3	GENERAL STATE AID 10R 000000 620	-	5,154,567.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	740,005.47

PART F:	EQUALIZED VALUE (VAL/MEM =	416,140)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	377,022,410

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,748,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,371,557,590
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	710,645.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,001,211,540
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	624,189,130
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,521,470.01
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	503,152,536
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00119206
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	126,130,126
G15	TERTIARY EQUALIZATION AID (G13 * G14)	150,354.68

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	9,140,950.56
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	9,140,950.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	740,005.47
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,400,945.09

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	357,932.79
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	357,290.00
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)	-	642.79
D7	TOTAL EXPENDITURES 38E + 39E 000	+	358,016.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	357,373.21

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	5,382,470.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-75,015.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	126.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	5,307,581.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-126.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-126.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	5,307,454.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,667)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,758,318.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,758,318.30

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Watertown	6125	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		3,906.00
A2	2ND FRI JAN 12 MEMBERSHIP		3,871.00
A3	TOTAL (A1 + A2)		7,777.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,889.00
A5	SUMMER 11 FTE EQUIVALENT		108
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,998.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,317,425.29
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	15,695,376.00
B3	GENERAL STATE AID 10R 000000 620	-	20,629,250.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,992,799.29

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	39,027,709.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	80,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	13,922.04
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,933,787.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,992,799.29
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,940,988.47

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,640,537.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	80,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,497,120.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	63,417.72
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,652,001.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,588,583.54

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,637)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	38,529,572.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,529,572.01

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

	Watertown	6125
PART E:	SHARED COST - CONTINUED	E5 = 38,529,572.01

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,998,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,998,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	36,001,990.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	32,003,990.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,527,582.01

PART F:	EQUALIZED VALUE (VAL/MEM = 477,655)	
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,909,663,311

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,716,140,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,806,476,689
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,008,509.77
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,418,149,820
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,508,486,509
G10	SECONDARY EQUALIZATION AID (G8 * G9)	18,170,849.15
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,220,313,288
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00113839
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	310,649,977
G15	TERTIARY EQUALIZATION AID (G13 * G14)	353,640.83

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	21,533,000.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-300,102.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	626.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	21,233,524.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-626.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-626.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	21,232,898.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Waukesha		6174
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	13,118.00	
A2 2ND FRI JAN 12 MEMBERSHIP	13,131.00	
A3 TOTAL (A1 + A2)	26,249.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	13,125.00	
A5 SUMMER 11 FTE EQUIVALENT	95	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	13,221.00	

Waukesha		6174
PART E: SHARED COST - CONTINUED	E5 =	126,525,935.76
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		13,221,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		13,221,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		119,055,105.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		105,834,105.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		7,470,830.76

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	152,541,986.35
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	79,470,524.44
B3 GENERAL STATE AID 10R 000000 620	-	44,952,964.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	28,118,497.91

PART F: EQUALIZED VALUE (VAL/MEM = 691,629)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		9,144,025,203
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	150,076,693.37
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	9,569,378.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	49,869.83
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	140,457,445.54
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	28,118,497.91
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	112,338,947.63

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		25,516,530,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		16,372,504,797
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		8,483,085.91
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		14,610,394,890
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,466,369,687
G10 SECONDARY EQUALIZATION AID (G8 * G9)		39,597,015.42
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		7,342,361,676
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00101750
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,801,663,527
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,833,192.64

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,640,379.88
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	9,569,378.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,915,000.00
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)	-	156,001.88
D7 TOTAL EXPENDITURES 38E + 39E 000	+	13,517,467.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	825,522.51
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	14,186,988.13

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		46,246,909.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-644,536.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		2,988.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		45,605,361.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,570)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	126,525,935.76
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	126,525,935.76

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-2,988.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-2,988.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		45,602,373.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wauaukee Community	6181	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		3,711.00
A2 2ND FRI JAN 12 MEMBERSHIP		3,716.00
A3 TOTAL (A1 + A2)		7,427.00
A4 AVERAGE (A3 / 2) (ROUNDED)		3,714.00
A5 SUMMER 11 FTE EQUIVALENT		114
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,828.00

Wauaukee Community	6181	
PART E: SHARED COST - CONTINUED	E5 =	40,277,815.90
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		3,828,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,828,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		34,471,140.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		30,643,140.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,806,675.90

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	37,771,952.64
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	18,876,745.00
B3 GENERAL STATE AID 10R 000000 620 -	16,841,501.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,053,706.64

PART F: EQUALIZED VALUE (VAL/MEM = 546,620)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,092,461,684
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	37,537,977.47
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,940.95
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	37,535,036.52
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,053,706.64
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	35,481,329.88

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,388,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,295,578,316
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,743,797.99
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	4,230,284,520
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,137,822,836
G10 SECONDARY EQUALIZATION AID (G8 * G9)	15,485,854.17
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,125,902,768
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00273139
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	33,441,084
G15 TERTIARY EQUALIZATION AID (G13 * G14)	91,340.64

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,690,712.99
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	4,725,914.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	4,475,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	489,798.99
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,761,285.01
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	4,475,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	4,796,486.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	18,320,993.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-255,337.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	669.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	18,066,325.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,522)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	40,277,815.90
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	40,277,815.90

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-669.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-669.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	18,065,656.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Waupaca	6195	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,209.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,201.00
A3 TOTAL (A1 + A2)		4,410.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,205.00
A5 SUMMER 11 FTE EQUIVALENT		44
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,249.00

Waupaca	6195	
PART E: SHARED COST - CONTINUED	E5 =	22,478,740.52
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,249,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,249,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		20,252,245.00
E11 SECONDARY SHARED COST		18,003,245.00
		((LESSER OF E5 OR E10) - E8)
E12 TERTIARY SHARED COST		2,226,495.52
		(GREATER OF (E5 - E8 - E11) OR 0)

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,744,392.44
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	9,817,078.73
B3 GENERAL STATE AID 10R 000000 620	-	9,633,578.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	463.17
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,293,272.54

PART F: EQUALIZED VALUE (VAL/MEM = 627,454)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,411,143,929
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	21,373,904.53
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,373,904.53
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,293,272.54
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	19,080,631.99

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,340,570,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,929,426,071
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,517,823.53
		(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,485,347,410
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,074,203,481
G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,781,261.47
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,248,995,644
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00178263
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-162,148,285
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-289,050.40

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,135,000.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	3,135,000.00
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)	-	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000	+	3,238,892.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	159,215.92
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	3,398,108.53

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		9,010,035.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-125,572.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		475.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		8,884,938.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,995)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		22,478,740.52
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	22,478,740.52

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-474.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-474.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		8,884,464.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Waupun	6216	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,040.00
A2 2ND FRI JAN 12 MEMBERSHIP		2,043.00
A3 TOTAL (A1 + A2)		4,083.00
A4 AVERAGE (A3 / 2) (ROUNDED)		2,042.00
A5 SUMMER 11 FTE EQUIVALENT		60
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,102.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,117,826.41
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	7,301,881.05
B3 GENERAL STATE AID 10R 000000 620 -	11,359,508.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,456,437.36

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	20,252,714.53
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,092.35
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	20,250,622.18
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,456,437.36
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	18,794,184.82

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,795,463.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,795,463.00
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) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,795,530.15
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	2,795,530.15

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 10,271)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	21,589,714.97
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	21,589,714.97

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Waupun	6216	
PART E: SHARED COST - CONTINUED		E5 =
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,102,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,102,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		18,928,510.00
E11 SECONDARY SHARED COST		16,826,510.00
	((LESSER OF E5 OR E10) - E8)	
E12 TERTIARY SHARED COST		2,661,204.97
	(GREATER OF (E5 - E8 - E11) OR 0)	

PART F: EQUALIZED VALUE (VAL/MEM = 457,269)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	961,179,548

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	4,056,860,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,095,680,452
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,603,964.91
	(NOT LESS THAN 0)
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,322,899,180
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,361,719,632
G10 SECONDARY EQUALIZATION AID (G8 * G9)	9,863,956.58
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,167,358,312
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00227968
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	206,178,764
G15 TERTIARY EQUALIZATION AID (G13 * G14)	470,021.60

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	11,937,943.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-166,377.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	313.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	11,771,879.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-313.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-313.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,771,566.00)	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Wausau	6223	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		8,237.00
A2	2ND FRI JAN 12 MEMBERSHIP		8,219.00
A3	TOTAL (A1 + A2)		16,456.00
A4	AVERAGE (A3 / 2) (ROUNDED)		8,228.00
A5	SUMMER 11 FTE EQUIVALENT		342
A6	FOSTER + PART TIME		3
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,573.00

	Wausau	6223	
PART E:	SHARED COST - CONTINUED	E5 =	87,930,398.65
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,573,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,573,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		77,199,865.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		68,626,865.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		10,730,533.65

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	91,480,654.05
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	36,918,384.97
B3	GENERAL STATE AID 10R 000000 620	-	46,177,384.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,384,885.08

PART F: EQUALIZED VALUE (VAL/MEM = 446,582)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		3,828,550,113
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	90,756,437.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	33,915.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	90,722,522.10
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,384,885.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	82,337,637.02

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		16,545,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		12,717,339,887
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		6,589,235.32
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,473,936,570
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,645,386,457
G10	SECONDARY EQUALIZATION AID (G8 * G9)		40,893,768.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,761,066,988
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00225381
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		932,516,875
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,101,715.86

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	20,538,766.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	5,496,486.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	15,035,144.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	7,136.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	20,635,042.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	15,035,144.75
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	5,592,761.63

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		49,584,719.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-691,055.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		1,257.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		48,894,921.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,257)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		87,930,398.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	87,930,398.65

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		248,704.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,466.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-1,256.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		243,982.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		49,138,904.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wausaukee		6230	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	492.00	
A2	2ND FRI JAN 12 MEMBERSHIP	499.00	
A3	TOTAL (A1 + A2)	991.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	496.00	
A5	SUMMER 11 FTE EQUIVALENT	1	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	497.00	

Wausaukee		6230	
PART E:	SHARED COST - CONTINUED	E5 =	4,808,058.93
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		497,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		497,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,475,485.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,978,485.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		332,573.93

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,003,237.90
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,258,258.00
B3	GENERAL STATE AID 10R 000000 620	-	506,918.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,238,061.90

PART F: EQUALIZED VALUE (VAL/MEM = 1,343,780)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		667,858,602
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,037,125.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,037,125.46
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,238,061.90
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,799,063.56

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		959,210,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		291,351,398
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		150,957.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		549,229,730
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-118,628,872
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-859,317.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		276,011,932
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00120493
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-391,846,670
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-472,147.81

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,004.06
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	8,992.00
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)	-	12.06
D7	TOTAL EXPENDITURES 38E + 39E 000	+	9,007.43
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	8,995.37

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		150,958.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-2,104.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		148,854.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,674)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,808,058.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,808,058.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		254,596.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,548.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		251,048.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		399,902.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wautoma Area		6237	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	1,455.00	
A2	2ND FRI JAN 12 MEMBERSHIP	1,417.00	
A3	TOTAL (A1 + A2)	2,872.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,436.00	
A5	SUMMER 11 FTE EQUIVALENT	34	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,470.00	

Wautoma Area		6237	
PART E:	SHARED COST - CONTINUED	E5 =	13,574,035.39
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,470,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,470,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		13,237,350.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,767,350.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		336,685.39

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,532,670.87
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,320,594.72
B3	GENERAL STATE AID 10R 000000 620	-	5,735,314.00
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	-	72,587.54
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,404,174.61

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	15,394,355.67
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	873.65
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	15,393,482.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,404,174.61
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,989,307.41

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	565,025.97
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	565,000.00
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)	-	25.97
D7	TOTAL EXPENDITURES 38E + 39E 000	+	584,753.95
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	584,727.98

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,234)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	13,574,035.39
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,574,035.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 670,361)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		985,430,726

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,837,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,851,669,274
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		959,405.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,624,482,300
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		639,051,574
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,629,129.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		816,373,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00041242
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-169,057,406
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-69,722.66

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		5,518,813.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-76,915.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		9,827.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		5,451,725.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-9,827.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-9,827.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		5,441,898.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wauwatosa		6244
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	5,940.30
A2	2ND FRI JAN 12 MEMBERSHIP	5,924.45
A3	TOTAL (A1 + A2)	11,864.75
A4	AVERAGE (A3 / 2) (ROUNDED)	5,932.00
A5	SUMMER 11 FTE EQUIVALENT	238
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,170.00

Wauwatosa		6244
PART E:	SHARED COST - CONTINUED	E5 = 51,798,342.99
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,170,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,170,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	55,560,850.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	45,628,342.99
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	70,830,912.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	39,945,860.00
B3	GENERAL STATE AID 10R 000000 620	-	15,612,485.00
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	-	6,453.98
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	15,266,113.24

PART F: EQUALIZED VALUE (VAL/MEM = 817,437)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	5,043,588,700
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	68,587,480.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	+	2,115,934.05
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	66,471,546.32
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	15,266,113.24
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	51,205,433.08

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	11,908,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,864,511,300
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,556,709.24
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,818,405,300
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00669194
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,774,816,600
G10	SECONDARY EQUALIZATION AID (G8 * G9)	11,876,966.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,426,546,520
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,617,042,180
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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)	+	592,909.91
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	592,909.91

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	15,433,675.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-215,097.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	-6,053.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	15,212,525.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,395)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	51,798,342.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	51,798,342.99

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	1,748,338.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-24,366.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	6,053.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	1,730,025.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	16,942,551.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Wauzeka-Steuben	6251	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		321.00
A2	2ND FRI JAN 12 MEMBERSHIP		326.00
A3	TOTAL (A1 + A2)		647.00
A4	AVERAGE (A3 / 2) (ROUNDED)		324.00
A5	SUMMER 11 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		330.00

	Wauzeka-Steuben	6251	
PART E:	SHARED COST - CONTINUED	E5 =	3,458,652.60
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		330,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		330,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,971,650.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,641,650.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		487,002.60

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,267,738.19
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	765,047.05
B3	GENERAL STATE AID 10R 000000 620	-	2,807,394.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	695,297.14

PART F:	EQUALIZED VALUE (VAL/MEM = 235,227)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		77,624,815

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		636,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		559,275,185
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		289,777.25
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		364,679,700
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		287,054,885
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,079,353.82
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		183,267,480
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00265733
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		105,642,665
G15	TERTIARY EQUALIZATION AID (G13 * G14)		280,727.42

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,110,629.09
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,110,629.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	695,297.14
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,415,331.95

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	43,737.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	43,382.00
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)	-	355.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	43,676.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	43,320.65

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,649,858.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-36,931.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		26.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,612,953.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-25.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-25.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		2,612,928.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,481)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,458,652.60
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,458,652.60

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Webster	6293	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		714.00
A2 2ND FRI JAN 12 MEMBERSHIP		701.00
A3 TOTAL (A1 + A2)		1,415.00
A4 AVERAGE (A3 / 2) (ROUNDED)		708.00
A5 SUMMER 11 FTE EQUIVALENT		6
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		714.00

Webster	6293	
PART E: SHARED COST - CONTINUED	E5 =	7,821,144.65
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		714,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		714,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,429,570.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,715,570.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,391,574.65

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,268,380.23
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	6,582,647.02
B3 GENERAL STATE AID 10R 000000 620 -	209,054.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	16,201.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,460,478.21

PART F: EQUALIZED VALUE (VAL/MEM = 1,901,941)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,357,985,758
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,408,784.36
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	635,495.67
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) +	7,773,288.69
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,460,478.21
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,312,810.48

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,378,020,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	20,034,242
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	10,380.34
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	789,034,260
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-568,951,498
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-4,121,342.41
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	396,524,184
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00350943
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-961,461,574
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,374,182.09

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,674,752.46
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	635,495.67
D3 PROPERTY TAXES 38R + 39R 210 -	1,036,715.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,500.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	41.79
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,527,076.96
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	2,500.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	1,524,535.17

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	10,380.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-145.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	10,235.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,954)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,837,345.65
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	16,201.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,821,144.65

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	128,353.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-1,789.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	126,564.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	136,799.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

West Allis		6300
PART A:	2011-12 MEMBERSHIP	FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	8,308.25
A2	2ND FRI JAN 12 MEMBERSHIP	8,312.00
A3	TOTAL (A1 + A2)	16,620.25
A4	AVERAGE (A3 / 2) (ROUNDED)	8,310.00
A5	SUMMER 11 FTE EQUIVALENT	12
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	8,322.00

West Allis		6300	
PART E:	SHARED COST - CONTINUED	E5 =	73,689,529.41
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,322,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,322,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		74,939,610.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		65,367,529.41
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	95,791,702.82
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	41,066,675.03
B3	GENERAL STATE AID 10R 000000 620	-	35,622,331.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	19,102,696.79

PART F: EQUALIZED VALUE (VAL/MEM = 537,391)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		4,472,168,487
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	92,844,416.42
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	350,000.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	18,023.76
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	92,476,392.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	19,102,696.79
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	73,373,695.87

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		16,061,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		11,589,291,513
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		6,004,759.61
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,196,558,980
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00710782
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,724,390,493
G10	SECONDARY EQUALIZATION AID (G8 * G9)		33,580,117.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,621,672,632
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		149,504,145
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	18,333,994.38
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	350,000.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,591,015.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	15,392,979.38
D7	TOTAL EXPENDITURES 38E + 39E 000	+	15,708,812.92
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	315,833.54

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		39,584,877.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-551,689.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-19,483.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		39,013,705.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,855)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	73,689,529.41
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	73,689,529.41

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		484,511.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-6,753.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		19,483.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		497,241.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		39,510,947.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

West Bend		6307	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP	6,904.00	
A2	2ND FRI JAN 12 MEMBERSHIP	6,887.00	
A3	TOTAL (A1 + A2)	13,791.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,896.00	
A5	SUMMER 11 FTE EQUIVALENT	112	
A6	FOSTER + PART TIME	2	
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,010.00	

West Bend		6307	
PART E:	SHARED COST - CONTINUED	E5 =	62,752,745.73
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,010,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,010,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		63,125,050.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		55,742,745.73
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	64,241,150.23
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	33,327,434.83
B3	GENERAL STATE AID 10R 000000 620	-	27,049,577.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,864,138.40

PART F: EQUALIZED VALUE (VAL/MEM = 635,213)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		4,452,846,141
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	63,467,681.85
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	-	4,351.40
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	63,463,330.45
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,864,138.40
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	59,599,192.05

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		13,529,300,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,076,453,859
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,702,783.04
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		7,746,680,900
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00719569
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,293,834,759
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,701,413.84
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,893,045,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-559,800,581
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,109,300.24
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,183,372.00
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)	-	925,928.24
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,446,306.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	633,175.66
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,153,553.68

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		28,404,197.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-395,865.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-5,083.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		28,003,249.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,952)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	62,752,745.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	62,752,745.73

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		5,083.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		5,083.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		28,008,332.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

West Depere		6328
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	2,890.00	
A2 2ND FRI JAN 12 MEMBERSHIP	2,889.00	
A3 TOTAL (A1 + A2)	5,779.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,890.00	
A5 SUMMER 11 FTE EQUIVALENT	95	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,985.00	

West Depere		6328
PART E: SHARED COST - CONTINUED	E5 =	30,071,898.34
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,985,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,985,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		26,879,925.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		23,894,925.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,191,973.34

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,293,187.45
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	15,670,891.73
B3 GENERAL STATE AID 10R 000000 620 -	12,446,361.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	1,571.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,174,363.72

PART F: EQUALIZED VALUE (VAL/MEM = 560,869)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,674,195,339
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	28,371,360.42
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 -	17,104.78
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,354,255.64
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,174,363.72
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	26,179,891.92

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,761,050,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,086,854,661
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,117,522.01
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,298,693,650
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,624,498,311
G10 SECONDARY EQUALIZATION AID (G8 * G9)	11,767,459.64
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,657,737,660
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00192550
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-16,457,679
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-31,689.26

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	17,874,028.90
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	3,944,175.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	13,925,922.30
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,931.60
D7 TOTAL EXPENDITURES 38E + 39E 000 +	15,887,948.47
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	11,990,439.45
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	3,893,577.42

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	13,853,292.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-193,071.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	549.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	13,660,770.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,074)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	30,073,469.34
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	1,571.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	30,071,898.34

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-549.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-549.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	13,660,221.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

West Salem		6370	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,725.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,744.00
A3	TOTAL (A1 + A2)		3,469.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,735.00
A5	SUMMER 11 FTE EQUIVALENT		50
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,785.00

West Salem		6370	
PART E:	SHARED COST - CONTINUED	E5 =	18,087,707.94
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,785,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,785,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		16,073,925.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,288,925.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,013,782.94

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	17,442,162.28
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,828,551.74
B3	GENERAL STATE AID 10R 000000 620	-	11,024,064.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,589,546.54

PART F:	EQUALIZED VALUE (VAL/MEM = 392,028)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		699,770,046

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,445,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,745,279,954
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,422,411.90
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,972,585,650
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,272,815,604
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,219,958.03
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		991,310,460
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00203144
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		291,540,414
G15	TERTIARY EQUALIZATION AID (G13 * G14)		592,246.86

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	17,612,608.08
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	7,865.54
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,604,742.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,589,546.54
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	16,015,196.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,450,298.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,871,246.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	2,578,238.33
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	814.30
D7	TOTAL EXPENDITURES 38E + 39E 000	+	4,612,931.11
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	81,920.13
D9	REFINANCING 38E + 39E 282000	-	2,621,525.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,072,511.94

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,133)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	18,087,707.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,087,707.94

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		11,234,617.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-156,575.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		227.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		11,078,269.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-3.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I1,078,266.00		

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Westby Area		6321	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,161.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,159.00
A3	TOTAL (A1 + A2)		2,320.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,160.00
A5	SUMMER 11 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		7
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,200.00

Westby Area		6321	
PART E:	SHARED COST - CONTINUED	E5 =	12,311,371.37
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,200,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,200,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,806,000.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,606,000.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,505,371.37

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,715,755.88
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,763,986.37
B3	GENERAL STATE AID 10R 000000 620	-	7,624,320.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	34,046.03
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,293,403.48

PART F:	EQUALIZED VALUE (VAL/MEM = 371,865)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		446,238,153

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,316,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,869,761,847
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		968,779.71
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,326,108,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		879,869,847
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,373,557.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		666,427,200
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00225887
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		220,189,047
G15	TERTIARY EQUALIZATION AID (G13 * G14)		497,378.43

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,682,281.66
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,682,281.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,293,403.48
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,388,878.18

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	2,977,665.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,917,635.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	1,060,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	30.33
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,978,021.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	1,055,498.26
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,922,493.19

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,839,715.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-109,261.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		144.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,730,598.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-2.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		7,730,596.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,259)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		12,311,371.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,311,371.37

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Westfield	6335	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,214.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,183.00
A3	TOTAL (A1 + A2)		2,397.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,199.00
A5	SUMMER 11 FTE EQUIVALENT		12
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,211.00

	Westfield	6335	
PART E:	SHARED COST - CONTINUED	E5 =	11,360,477.82
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,211,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,211,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,905,055.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,694,055.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		455,422.82

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,988,477.91
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	7,776,281.16
B3	GENERAL STATE AID 10R 000000 620	-	3,413,935.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,798,261.75

PART F: EQUALIZED VALUE (VAL/MEM = 858,458)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,039,592,340
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,394,169.29
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	130.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,394,038.43
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,798,261.75
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,595,776.68

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,337,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,297,637,660
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		672,345.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,338,263,990
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		298,671,650
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,163,502.76
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		672,536,116
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00067717
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-367,056,224
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-248,559.46

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	719,278.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	719,278.00
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	+	764,701.14
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	764,701.14

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,587,288.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-36,059.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		337.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,551,566.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,381)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,360,477.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,360,477.82

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		237,448.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-3,309.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-338.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		233,801.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,785,367.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Weston	6354	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		302.00
A2 2ND FRI JAN 12 MEMBERSHIP		305.00
A3 TOTAL (A1 + A2)		607.00
A4 AVERAGE (A3 / 2) (ROUNDED)		304.00
A5 SUMMER 11 FTE EQUIVALENT		6
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		310.00

Weston	6354	
PART E: SHARED COST - CONTINUED	E5 =	3,553,677.26
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		310,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		310,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,791,550.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,481,550.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		762,127.26

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,282,446.58
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -		1,700,758.00
B3 GENERAL STATE AID 10R 000000 620 -		1,837,043.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		744,645.58

PART F: EQUALIZED VALUE (VAL/MEM = 488,938)		
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		151,570,670

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		598,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		446,729,330
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		231,463.87
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		342,577,900
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		191,007,230
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,383,608.62
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		172,160,360
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00442685
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		20,589,690
G15 TERTIARY EQUALIZATION AID (G13 * G14)		91,147.47

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +		4,259,031.34
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		2,692.79
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) +		4,256,338.55
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		744,645.58
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		3,511,692.97

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		153,031.96
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		2,692.79
D3 PROPERTY TAXES 38R + 39R 210 -		39,315.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -		111,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		24.17
D7 TOTAL EXPENDITURES 38E + 39E 000 +		153,008.46
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		111,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE (NOT < 0) =		41,984.29

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,706,220.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-23,779.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		47.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,682,488.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-47.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-47.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		1,682,440.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,463)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		3,553,677.26
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,553,677.26

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Weyauwega-Fremont		6384	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		878.00
A2	2ND FRI JAN 12 MEMBERSHIP		864.00
A3	TOTAL (A1 + A2)		1,742.00
A4	AVERAGE (A3 / 2) (ROUNDED)		871.00
A5	SUMMER 11 FTE EQUIVALENT		37
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		908.00

Weyauwega-Fremont		6384	
PART E:	SHARED COST - CONTINUED	E5 =	7,925,559.74
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		908,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		908,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		8,176,540.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,017,559.74
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	9,407,353.20
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	4,541,323.38
B3	GENERAL STATE AID 10R 000000 620	-	4,044,251.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	821,778.82

PART F: EQUALIZED VALUE (VAL/MEM = 660,530)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		599,761,331
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,747,766.81
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	428.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,747,338.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	821,778.82
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	7,925,559.74

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,752,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,152,678,669
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		597,237.40
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,003,421,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00699363
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		403,660,389
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,823,051.41
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		504,263,248
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-95,498,083
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

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

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,420,289.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-47,668.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		194.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,372,815.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 8,729)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	7,925,559.74
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	7,925,559.74

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		58,350.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-813.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-193.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		57,344.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		3,430,159.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wheatland J1		6412
PART A: 2011-12 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 11 MEMBERSHIP	436.00	
A2 2ND FRI JAN 12 MEMBERSHIP	434.00	
A3 TOTAL (A1 + A2)	870.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	435.00	
A5 SUMMER 11 FTE EQUIVALENT	9	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	444.00	

Wheatland J1		6412
PART E: SHARED COST - CONTINUED	E5 =	4,838,640.50
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		444,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		444,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		3,998,220.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,554,220.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		840,420.50

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,169,287.77
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,807,385.11
B3 GENERAL STATE AID 10R 000000 620 -	1,858,484.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	503,418.66

PART F: EQUALIZED VALUE (VAL/MEM =	918,386)
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	407,763,227

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,285,380,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	877,616,773
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	303,146.39
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	735,989,940
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	328,226,713
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,585,062.60
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	369,867,096
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00227222
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-37,896,131
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-86,108.35

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,972,458.69
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.02
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	2,575.63
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,969,883.04
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	503,418.66
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,466,464.38

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	384,300.63
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.02
D3 PROPERTY TAXES 38R + 39R 210 -	372,508.00
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) -	11,792.61
D7 TOTAL EXPENDITURES 38E + 39E 000 +	383,968.73
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	372,176.12

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,898)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	4,838,640.50
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,838,640.50

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	1,802,101.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-25,116.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	89.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	1,777,074.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-89.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-89.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	1,776,984.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

White Lake	6440	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		194.00
A2 2ND FRI JAN 12 MEMBERSHIP		205.00
A3 TOTAL (A1 + A2)		399.00
A4 AVERAGE (A3 / 2) (ROUNDED)		200.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		201.00

White Lake	6440	
PART E: SHARED COST - CONTINUED	E5 =	2,322,077.26
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		201,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		201,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		1,810,005.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,609,005.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		512,072.26

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,799,287.60
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	1,732,836.00
B3 GENERAL STATE AID 10R 000000 620 -	657,255.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	409,196.60

PART F: EQUALIZED VALUE (VAL/MEM = 828,030)	
F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	166,433,985

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	387,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	221,496,015
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	114,763.73
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	222,123,090
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	55,689,105
G10 SECONDARY EQUALIZATION AID (G8 * G9)	403,397.95
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	111,626,556
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00458737
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-54,807,429
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-251,421.96

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	2,570,301.21
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	2,570,301.21
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	409,196.60
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	2,161,104.61

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	219,806.75
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	215,000.00
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) -	4,806.75
D7 TOTAL EXPENDITURES 38E + 39E 000 +	165,779.40
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	160,972.65

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	266,740.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-3,718.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	263,022.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	287,477.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-4,007.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	283,470.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	546,492.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 11,553)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	2,322,077.26
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,322,077.26

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Whitefish Bay	6419	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,678.75
A2 2ND FRI JAN 12 MEMBERSHIP		2,685.75
A3 TOTAL (A1 + A2)		5,364.50
A4 AVERAGE (A3 / 2) (ROUNDED)		2,682.00
A5 SUMMER 11 FTE EQUIVALENT		9
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,691.00

Whitefish Bay	6419	
PART E: SHARED COST - CONTINUED	E5 =	27,533,002.72
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		9,005
E10 SECONDARY CEILING (A7 * E9)		24,232,455.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,541,455.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,300,547.72

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,493,619.37
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	19,269,096.00
B3 GENERAL STATE AID 10R 000000 620 -	7,372,978.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,851,545.37

PART F: EQUALIZED VALUE (VAL/MEM = 727,075)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	1,956,557,909
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	30,013,496.03
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,316.30
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	30,012,179.73
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,851,545.37
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	26,160,634.36

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 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)	3,237,072,091
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,677,224.16
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,973,797,190
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,017,239,281
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,368,627.04
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,494,462,996
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00220852
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-462,094,913
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,020,545.86

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,935,551.77
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,365,429.00
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) -	570,122.77
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,942,491.13
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 (NOT < 0) =	1,372,368.36

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	8,025,305.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-111,847.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	630.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	7,914,088.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,232)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	27,533,002.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,533,002.72

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	2,215,311.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-30,874.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-631.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	2,183,806.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)	10,097,894.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Whitehall	6426	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		731.00
A2 2ND FRI JAN 12 MEMBERSHIP		749.00
A3 TOTAL (A1 + A2)		1,480.00
A4 AVERAGE (A3 / 2) (ROUNDED)		740.00
A5 SUMMER 11 FTE EQUIVALENT		10
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		750.00

Whitehall	6426	
PART E: SHARED COST - CONTINUED	E5 =	7,284,223.39
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		750,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		750,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		6,753,750.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,003,750.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		530,473.39

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,191,317.23
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,275,326.00
B3 GENERAL STATE AID 10R 000000 620 -	4,987,785.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	928,206.23

PART F: EQUALIZED VALUE (VAL/MEM = 344,842)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	258,631,860
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	8,193,951.71
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	139,737.50
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	91.85
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	8,054,122.36
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	928,206.23
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	7,125,916.13

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,447,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,188,868,140
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	615,988.25
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	828,817,500
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	570,185,640
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,130,282.23
G11 TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	416,517,000
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00127359
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	157,885,140
G15 TERTIARY EQUALIZATION AID (G13 * G14)	201,080.94

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	147,222.24
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	139,737.50
D3 PROPERTY TAXES 38R + 39R 210 -	7,480.00
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) -	4.74
D7 TOTAL EXPENDITURES 38E + 39E 000 +	158,312.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	158,307.26

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	4,947,351.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-68,951.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	84.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,878,484.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,712)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	7,284,223.39
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	7,284,223.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	0.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	4,878,483.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Whitewater		6461	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		2,007.00
A2	2ND FRI JAN 12 MEMBERSHIP		2,002.00
A3	TOTAL (A1 + A2)		4,009.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,005.00
A5	SUMMER 11 FTE EQUIVALENT		39
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,044.00

Whitewater		6461	
PART E:	SHARED COST - CONTINUED	E5 =	21,247,942.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,044,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,044,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		18,406,220.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		16,362,220.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,841,722.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	20,582,903.22
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	11,379,105.09
B3	GENERAL STATE AID 10R 000000 620	-	7,273,413.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,930,385.13

PART F: EQUALIZED VALUE (VAL/MEM = 668,087)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,365,570,519
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	20,424,427.54
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	4,909.78
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	20,419,517.76
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,930,385.13
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,489,132.63

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,944,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,579,349,481
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,336,438.35
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,258,803,960
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		893,233,441
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,470,359.74
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,135,147,664
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00250339
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-230,422,855
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-576,838.27

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,031,634.02
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	2,713,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,317,937.56
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	696.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,257,272.86
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,497,766.84
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	2,758,809.56

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,229,960.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-100,763.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-5,743.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,123,454.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,395)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		21,247,942.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,247,942.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		5,744.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		5,744.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,129,199.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Whitnall	6470	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		2,133.35
A2 2ND FRI JAN 12 MEMBERSHIP		2,123.35
A3 TOTAL (A1 + A2)		4,256.70
A4 AVERAGE (A3 / 2) (ROUNDED)		2,128.00
A5 SUMMER 11 FTE EQUIVALENT		14
A6 FOSTER + PART TIME		1
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,143.00

Whitnall	6470	
PART E: SHARED COST - CONTINUED	E5 =	27,750,180.30
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,143,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,143,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		19,297,715.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		17,154,715.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		8,452,465.30

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	25,584,611.53
B2 PROP TAX + COMP AID 10R 210 + 10R 691	-	15,582,658.00
B3 GENERAL STATE AID 10R 000000 620	-	6,693,377.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	110.38
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,308,466.15

PART F: EQUALIZED VALUE (VAL/MEM = 767,828)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,645,455,790
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000	+	30,764,070.43
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839	-	8,561,367.76
C3 REORG SETTLEMENT 10E 491000 950	-	0.00
C4 REFUND PR YR REV 10E 492000 972	-	22,546.46
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	22,180,156.21
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,308,466.15
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	18,871,690.06

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,135,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,490,534,210
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,290,420.49
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,368,207,870
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		722,752,080
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,235,435.38
G11 TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,190,127,908
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00710215
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-455,327,882
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-3,233,806.92

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	8,616,866.40
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	8,561,367.76
D3 PROPERTY TAXES 38R + 39R 210	-	55,000.00
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)	-	498.64
D7 TOTAL EXPENDITURES 38E + 39E 000	+	8,561,907.58
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	317,081.30
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE (NOT < 0)	=	8,878,490.24

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)		3,292,049.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-45,881.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		518.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		3,246,686.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,949)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		27,750,180.30
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	27,750,180.30

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG		2,863,325.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-39,906.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-517.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		2,822,902.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,069,588.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wild Rose  
 6475  
 PART A: 2011-12 MEMBERSHIP FTE

A1	3RD FRI SEPT 11 MEMBERSHIP	639.00
A2	2ND FRI JAN 12 MEMBERSHIP	609.00
A3	TOTAL (A1 + A2)	1,248.00
A4	AVERAGE (A3 / 2) (ROUNDED)	624.00
A5	SUMMER 11 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	625.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	7,408,654.08
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,472,216.66
B3	GENERAL STATE AID 10R 000000 620	-	961,927.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	8,380.69
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	966,129.73

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,974,368.98
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	-	3,147.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,971,221.17
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	966,129.73
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	6,005,091.44

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	788,801.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	788,371.00
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)	-	430.01
D7	TOTAL EXPENDITURES 38E + 39E 000	+	799,140.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	798,710.49

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,886)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,803,801.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,803,801.93

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

Wild Rose  
 6475  
 PART E: SHARED COST - CONTINUED E5 = 6,803,801.93

E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	625,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	625,000.00
E9	SECONDARY COST CEILING PER MEMB	9,005
E10	SECONDARY CEILING (A7 * E9)	5,628,125.00
E11	SECONDARY SHARED COST ((LESSER OF E5 OR E10) - E8)	5,003,125.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,175,676.93

PART F: EQUALIZED VALUE (VAL/MEM = 1,144,078)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	715,048,907
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PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,206,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	491,201,093
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	254,506.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	690,681,250
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-24,367,657
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-176,513.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	347,097,500
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00338717
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-367,951,407
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,246,313.97

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	254,506.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-3,547.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	250,959.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	550,573.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-7,673.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	542,900.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)	793,859.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Williams Bay		6482	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		516.00
A2	2ND FRI JAN 12 MEMBERSHIP		518.00
A3	TOTAL (A1 + A2)		1,034.00
A4	AVERAGE (A3 / 2) (ROUNDED)		517.00
A5	SUMMER 11 FTE EQUIVALENT		1
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		518.00

Williams Bay		6482	
PART E:	SHARED COST - CONTINUED	E5 =	6,516,824.39
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		518,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		518,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		4,664,590.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,146,590.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,852,234.39

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	6,725,723.37
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,941,665.00
B3	GENERAL STATE AID 10R 000000 620	-	50,992.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	733,066.37

PART F: EQUALIZED VALUE (VAL/MEM = 2,045,957)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		1,059,805,641
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	6,293,291.18
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	6,293,291.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	733,066.37
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	5,560,224.81

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		999,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-60,065,641
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		572,436,620
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-487,369,021
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,530,379.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		287,674,408
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00643865
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-772,131,233
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,971,482.76

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	946,324.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	945,200.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,124.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	957,724.46
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	956,599.58

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		0.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		0.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,581)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	6,516,824.39
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	6,516,824.39

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		43,906.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-612.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		43,294.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		43,294.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

	Wilmot UHS	6545	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,138.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,131.00
A3	TOTAL (A1 + A2)		2,269.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,135.00
A5	SUMMER 11 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,188.00

	Wilmot UHS	6545	
PART E:	SHARED COST - CONTINUED	E5 =	16,456,957.34
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,188,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,188,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,697,940.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,509,940.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,759,017.34

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,688,903.18
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,212,816.56
B3	GENERAL STATE AID 10R 000000 620	-	5,119,718.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	139.03
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,356,229.59

PART F:	EQUALIZED VALUE (VAL/MEM =	1,826,659)
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	2,170,070,739

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	6,878,520,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,708,449,261
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	813,196.27
G6	SECONDARY GUARANTEED VALUE PER MEMB	3,315,270
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,938,540,760
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00241458
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,768,470,021
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,270,112.34
G11	TERTIARY GUARANTEED VALUE PER MEMB	1,666,068
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,979,288,784
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00290964
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-190,781,955
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-555,106.81

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,659,531.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	12,645.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,646,886.41
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,356,229.59
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,290,656.82

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,151,416.48
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,151,051.00
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)	-	365.48
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,166,666.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	3,166,300.52

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)	4,528,202.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-63,109.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	250.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	4,465,343.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG	0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	-251.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	-251.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	4,465,092.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 13,853)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	16,456,957.34
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	= 16,456,957.34

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Winneconne Community		6608	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,496.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,487.00
A3	TOTAL (A1 + A2)		2,983.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,492.00
A5	SUMMER 11 FTE EQUIVALENT		31
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,523.00

Winneconne Community		6608	
PART E:	SHARED COST - CONTINUED	E5 =	14,385,950.70
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,523,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,523,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		13,714,615.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		12,191,615.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		671,335.70

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	15,913,886.83
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	8,273,545.63
B3	GENERAL STATE AID 10R 000000 620	-	6,095,760.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,544,581.20

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	14,520,857.27
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	362.47
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,520,494.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,544,581.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	12,975,913.60

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,392,694.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	362.47
D3	PROPERTY TAXES 38R + 39R 210	-	1,390,973.00
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)	-	1,359.31
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,411,396.41
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,410,037.10

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 9,446)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	14,385,950.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	14,385,950.70

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 630,916)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		960,884,339

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,939,390,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,978,505,661
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,025,123.14
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,683,052,070
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		722,167,731
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,231,202.50
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		845,807,188
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00079372
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-115,077,151
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-91,339.04

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		6,164,987.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-85,921.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		309.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,079,375.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-309.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-309.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+		6,079,066.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Winter		6615	FTE
PART A:	2011-12 MEMBERSHIP		
A1	3RD FRI SEPT 11 MEMBERSHIP		334.00
A2	2ND FRI JAN 12 MEMBERSHIP		332.00
A3	TOTAL (A1 + A2)		666.00
A4	AVERAGE (A3 / 2) (ROUNDED)		333.00
A5	SUMMER 11 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		333.00

Winter		6615	E5 =
PART E:	SHARED COST - CONTINUED		3,964,111.19
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		333,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		333,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		2,998,665.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,665,665.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		965,446.19

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,384,633.32
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,658,949.00
B3	GENERAL STATE AID 10R 000000 620	-	274,657.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	1,966.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	449,061.32

PART F: EQUALIZED VALUE (VAL/MEM = 1,406,370)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		468,321,369
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,064,882.88
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	763.33
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	4,064,119.55
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	449,061.32
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	3,615,058.23

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		642,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		174,368,631
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		90,345.62
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		367,994,970
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-100,326,399
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-726,739.35
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		184,933,548
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00522050
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-283,387,821
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,479,426.12

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	344,855.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	344,745.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	110.69
D7	TOTAL EXPENDITURES 38E + 39E 000	+	351,129.65
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	351,018.96

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		90,346.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-1,259.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		89,087.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,904)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	3,966,077.19
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	1,966.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	3,964,111.19

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		125,687.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,752.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		123,935.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		213,022.00



WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wisconsin Dells		6678	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,723.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,674.00
A3	TOTAL (A1 + A2)		3,397.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,699.00
A5	SUMMER 11 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,708.00

Wisconsin Dells		6678	
PART E:	SHARED COST - CONTINUED	E5 =	16,262,809.08
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,708,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,708,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		15,380,540.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,672,540.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		882,269.08

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,596,601.78
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	16,003,047.87
B3	GENERAL STATE AID 10R 000000 620	-	586,525.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	645.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,006,383.91

PART F: EQUALIZED VALUE (VAL/MEM = 1,239,827)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,117,624,194
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	18,074,199.98
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	263,691.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	16,095.48
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	17,794,413.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,006,383.91
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	15,788,029.59

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,296,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,178,815,806
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		610,779.83
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,887,493,720
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-230,130,474
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,667,007.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		948,548,048
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00093013
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,169,076,146
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,087,392.80

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	520,261.44
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	263,691.00
D3	PROPERTY TAXES 38R + 39R 210	-	209,377.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	47,193.44
D7	TOTAL EXPENDITURES 38E + 39E 000	+	522,617.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	475,424.49

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		610,780.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-8,512.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		602,268.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,522)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		16,263,454.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	645.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	16,262,809.08

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		602,268.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wisconsin Heights		0469	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		823.00
A2	2ND FRI JAN 12 MEMBERSHIP		825.00
A3	TOTAL (A1 + A2)		1,648.00
A4	AVERAGE (A3 / 2) (ROUNDED)		824.00
A5	SUMMER 11 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		838.00

Wisconsin Heights		0469	
PART E:	SHARED COST - CONTINUED	E5 =	8,707,750.70
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		838,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		838,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		7,546,190.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,708,190.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,161,560.70

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	8,854,981.06
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	5,575,478.12
B3	GENERAL STATE AID 10R 000000 620	-	2,830,670.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	448,832.94

PART F: EQUALIZED VALUE (VAL/MEM = 743,201)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		622,802,294
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	8,516,748.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,804.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	8,512,944.65
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	448,832.94
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	8,064,111.71

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,617,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		994,537,706
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		515,299.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		926,065,420
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		303,263,126
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,196,762.27
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		465,388,328
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00249590
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-157,413,966
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-392,889.52

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	664,393.92
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	636,970.24
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,423.68
D7	TOTAL EXPENDITURES 38E + 39E 000	+	671,062.67
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	643,638.99

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		2,319,173.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-32,322.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		203.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		2,287,054.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,391)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	8,707,750.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	8,707,750.70

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		118,148.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		-1,647.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-202.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		116,299.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		2,403,352.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wisconsin Rapids		6685	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		5,193.00
A2	2ND FRI JAN 12 MEMBERSHIP		5,189.00
A3	TOTAL (A1 + A2)		10,382.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,191.00
A5	SUMMER 11 FTE EQUIVALENT		90
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,282.00

Wisconsin Rapids		6685	
PART E:	SHARED COST - CONTINUED	E5 =	56,821,643.03
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,282,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,282,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		47,564,410.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		42,282,410.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		9,257,233.03

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	50,295,763.84
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	9,473,433.99
B3	GENERAL STATE AID 10R 000000 620	-	33,864,765.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	292.60
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	6,957,272.25

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	55,477,868.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	651,313.14
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	10,179.12
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	54,816,375.95
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	6,957,272.25
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	47,859,103.70

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	11,495,872.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	651,313.14
D3	PROPERTY TAXES 38R + 39R 210	-	10,826,484.00
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)	-	18,074.93
D7	TOTAL EXPENDITURES 38E + 39E 000	+	8,980,614.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	8,962,539.33

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,758)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	56,821,643.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	56,821,643.03

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

PART F:	EQUALIZED VALUE (VAL/MEM = 407,815)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		2,154,081,049

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		10,194,260,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		8,040,178,951
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		4,165,857.92
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,837,085,380
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,683,004,331
G10	SECONDARY EQUALIZATION AID (G8 * G9)		26,678,762.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,933,390,392
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00315581
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		779,309,343
G15	TERTIARY EQUALIZATION AID (G13 * G14)		2,459,352.22

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		33,303,973.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-464,153.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		706.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		32,840,526.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-706.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-706.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+ I4)		32,839,820.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wittenberg-Birnamwood		6692	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,185.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,184.00
A3	TOTAL (A1 + A2)		2,369.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,185.00
A5	SUMMER 11 FTE EQUIVALENT		19
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,204.00

Wittenberg-Birnamwood		6692	
PART E:	SHARED COST - CONTINUED	E5 =	10,876,087.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,204,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,204,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		10,842,020.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,638,020.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		34,067.98

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,143,743.63
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,863,634.66
B3	GENERAL STATE AID 10R 000000 620	-	7,130,111.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,149,997.97

PART F: EQUALIZED VALUE (VAL/MEM = 405,272)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		487,947,371
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,782,833.58
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	595,741.95
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)	+	11,187,091.63
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,149,997.97
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,037,093.66

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,323,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,835,772,629
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		951,168.87
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,330,528,360
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		842,580,989
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,103,446.04
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		668,648,624
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00005095
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		180,701,253
G15	TERTIARY EQUALIZATION AID (G13 * G14)		9,206.73

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	881,185.22
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	595,741.95
D3	PROPERTY TAXES 38R + 39R 210	-	243,253.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,190.27
D7	TOTAL EXPENDITURES 38E + 39E 000	+	881,184.59
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	838,994.32

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,063,822.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-98,447.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-538.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		6,964,837.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 9,033)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		10,876,087.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	10,876,087.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		537.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		537.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		6,965,373.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wonewoc-Union Center		6713	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		387.00
A2	2ND FRI JAN 12 MEMBERSHIP		398.00
A3	TOTAL (A1 + A2)		785.00
A4	AVERAGE (A3 / 2) (ROUNDED)		393.00
A5	SUMMER 11 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		403.00

Wonewoc-Union Center		6713	
PART E:	SHARED COST - CONTINUED	E5 =	4,263,717.68
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		403,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		403,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		3,629,015.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,226,015.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		634,702.68

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	4,994,217.11
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	2,566,897.23
B3	GENERAL STATE AID 10R 000000 620	-	1,654,637.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	772,682.88

PART F:	EQUALIZED VALUE (VAL/MEM = 572,785)		
F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		230,832,370

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		777,790,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		546,957,630
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		283,395.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		445,351,270
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00724375
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		214,518,900
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,553,921.28
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		223,808,468
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00283592
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-7,023,902
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-19,919.22

PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	4,947,395.44
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	79,059.21
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)	+	4,868,336.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	772,682.88
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	4,095,653.35

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	168,059.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	79,059.21
D3	PROPERTY TAXES 38R + 39R 210	-	89,000.00
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)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	168,064.33
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	168,064.33

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		1,817,397.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-25,329.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		78.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		1,792,146.00

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		-78.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		-78.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+I4)		1,792,068.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 10,580)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11)	+	4,263,717.68
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,263,717.68

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Woodruff J1	6720	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		448.00
A2 2ND FRI JAN 12 MEMBERSHIP		450.00
A3 TOTAL (A1 + A2)		898.00
A4 AVERAGE (A3 / 2) (ROUNDED)		449.00
A5 SUMMER 11 FTE EQUIVALENT		0
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		449.00

Woodruff J1	6720	
PART E: SHARED COST - CONTINUED	E5 =	5,408,679.56
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		449,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		449,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		4,043,245.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,594,245.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,365,434.56

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,859,280.24
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	4,288,441.00
B3 GENERAL STATE AID 10R 000000 620 -	239,257.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,331,582.24

PART F: EQUALIZED VALUE (VAL/MEM = 1,963,919)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	881,799,800
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,936,838.67
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,639.41
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,935,199.26
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,331,582.24
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,603,617.02

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,299,855,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	418,055,200
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	144,404.63
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	744,278,115
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-137,521,685
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-664,115.60
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	374,032,266
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00365058
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-507,767,534
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,853,646.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	800,905.96
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	800,713.00
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) -	192.96
D7 TOTAL EXPENDITURES 38E + 39E 000 +	805,255.50
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	805,062.54

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	144,405.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-2,013.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	142,392.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 12,046)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	5,408,679.56
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,408,679.56

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	61,605.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-859.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	60,746.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	203,138.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Wrightstown Community		6734	
PART A:	2011-12 MEMBERSHIP		FTE
A1	3RD FRI SEPT 11 MEMBERSHIP		1,264.00
A2	2ND FRI JAN 12 MEMBERSHIP		1,256.00
A3	TOTAL (A1 + A2)		2,520.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,260.00
A5	SUMMER 11 FTE EQUIVALENT		49
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,309.00

Wrightstown Community		6734	
PART E:	SHARED COST - CONTINUED	E5 =	11,726,563.98
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,309,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,309,000.00
E9	SECONDARY COST CEILING PER MEMB		9,005
E10	SECONDARY CEILING (A7 * E9)		11,787,545.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,417,563.98
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,148,454.14
B2	PROP TAX + COMP AID 10R 210 + 10R 691	-	3,815,466.08
B3	GENERAL STATE AID 10R 000000 620	-	7,483,396.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	849,592.06

PART F: EQUALIZED VALUE (VAL/MEM = 411,960)

F1	2011 SCH AID VALS (MAY 12 CERT) + COMP VAL		539,256,001
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1	TOTAL EXPENDITURE 10E 000000 000	+	11,046,429.02
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,046,429.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	849,592.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,196,836.96

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,526,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,987,113,999
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,029,583.38
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,105,090
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,446,562,810
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00720160
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		907,306,809
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,534,060.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		555,356
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		726,961,004
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		187,705,003
G15	TERTIARY EQUALIZATION AID (G13 * G14)		0.00

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,500,285.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,500,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	285.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,530,013.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE (NOT < 0)	=	1,529,727.02

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1	12-13 EQUALIZATION AID ELIG (G5+G10+G15)		7,563,644.00
H2	PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0139368530)		-105,413.00
H4	11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)		-629.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)		7,457,602.00

PART E: 2011-12 SHARED COST-1506-AC(COST/MEM = 8,958)

E1	NET COSTS: GEN FND + DEBT SRV (C8 + D11) +		11,726,563.98
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMP AID NONDED NEG AID HOLD HARMLESS	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,726,563.98

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1	12-13 SPADJ/220 AID ELIG		0.00
I2	A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)		0.00
I2	C. 11-12 OCT/FINAL SPADJ/220 AID ADJ		629.00
I3	12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)		629.00
I4	11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)		7,458,231.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
 OCTOBER 15 CERTIFICATION OF 2012-13 GENERAL AID

OCTOBER 15, 2012

Yorkville J2	6748	
PART A: 2011-12 MEMBERSHIP		FTE
A1 3RD FRI SEPT 11 MEMBERSHIP		308.00
A2 2ND FRI JAN 12 MEMBERSHIP		310.00
A3 TOTAL (A1 + A2)		618.00
A4 AVERAGE (A3 / 2) (ROUNDED)		309.00
A5 SUMMER 11 FTE EQUIVALENT		8
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		317.00

Yorkville J2	6748	
PART E: SHARED COST - CONTINUED	E5 =	3,736,879.54
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		317,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		317,000.00
E9 SECONDARY COST CEILING PER MEMB		9,005
E10 SECONDARY CEILING (A7 * E9)		2,854,585.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,537,585.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		882,294.54

PART B: 2011-12 GENERAL FUND DEDUCTIBLE RECEIPTS-1506-AC

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,598,991.40
B2 PROP TAX + COMP AID 10R 210 + 10R 691 -	2,771,510.27
B3 GENERAL STATE AID 10R 000000 620 -	666,138.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,161,343.13

PART F: EQUALIZED VALUE (VAL/MEM = 1,408,557)

F1 2011 SCH AID VALS (MAY 12 CERT) + COMP VAL	446,512,631
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PART C: 2011-12 NET COST OF GENERAL FUND-1506-AC

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,348,847.91
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,554.00
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) +	4,347,293.91
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,161,343.13
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	3,185,950.78

PART G: 2012-13 EQUAL AID BY TIER - OCT 15 CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	917,715,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	471,202,369
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	162,762.72
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,657,635
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	525,470,295
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00482917
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	78,957,664
G10 SECONDARY EQUALIZATION AID (G8 * G9)	381,299.98
G11 TERTIARY GUARANTEED VALUE PER MEMB	833,034
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	264,071,778
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00334112
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-182,440,853
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-609,556.78

PART D: 2011-12 NET COST OF DEBT SERVICE FUND-1506-AC

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	546,544.25
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,554.00
D3 PROPERTY TAXES 38R + 39R 210 -	529,325.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	15,665.25
D7 TOTAL EXPENDITURES 38E + 39E 000 +	566,594.01
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE (NOT < 0) =	550,928.76

PART H: 2012-13 EQUALIZATION AID - OCT 15 CERTIFICATION

H1 12-13 EQUALIZATION AID ELIG (G5+G10+G15)	162,763.00
H2 PARENTAL CHOICE DISTRICT, EQ (MILWAUKEE & RACIN)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0139368530)	-2,268.00
H4 11-12 OCT/FINAL EQUAL AID ADJ (0 UNTIL FINAL)	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 12-13 EQ AID EST (ROUND) (H1+H2+H3+H4+H5)	160,495.00

PART E: 2011-12 SHARED COST-1506-AC (COST/MEM = 11,788)

E1 NET COSTS: GEN FND + DEBT SRV (C8 + D11) +	3,736,879.54
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMP AID NONDED NEG AID HOLD HARMLESS -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	3,736,879.54

AUDITED 11-12 MEMBS, JAN 1 11 AID VALS, 11-12 1506-AC DATA

\*\*\* PART I: 2012-13 GENERAL AID - OCT 15 CERTIFICATION \*\*\*

I1 12-13 SPADJ/220 AID ELIG	410,810.00
I2 A. PARENTAL CHOICE, SPADJ/220 (MILWAUKEE & RACI)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0139368530)	-5,725.00
I2 C. 11-12 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 12-13 SPADJ/220 EST (ROUND) (I1+I2A+I2B+I2C)	405,085.00
I4 11-12 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT 15 CERTIFICATION OF 2012-13 GEN AID (H6+I3+)	565,580.00