

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

OCTOBER 2008

D C Everest Area
 PART A: 2007-08 MEMBERSHIP

4970

FTE

D C Everest Area
 PART E: SHARED COST - CONTINUED

4970

E5 =

57,300,723.07

A1 3RD FRI SEPT 07 MEMBERSHIP 5,693.00
 A2 2ND FRI JAN 08 MEMBERSHIP 5,693.00
 A3 TOTAL (A1 + A2) 11,386.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 5,693.00
 A5 SUMMER 07 FTE EQUIVALENT 144
 A6 FOSTER + PART TIME -1
 A7 AID MEMBERSHIP (A4 + A5 + A6) 5,836.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 5,836,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 5,836,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 51,771,156.00
 E11 SECONDARY SHARED COST 45,935,156.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 5,529,567.07
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 56,196,102.51
 B2 PROPTAX+COMPUTER AID 10R210+691 - 15,568,152.56
 B3 GENERAL STATE AID 10R 000000 620 - 37,814,524.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 3,142.11
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 2,810,283.84

PART F: EQUALIZED VALUE (VAL/MEM = 361,309)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 2,108,599,163

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 11,263,480,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 9,154,880,837
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 4,743,418.41
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 8,026,787,712
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 5,918,188,549
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 33,868,195.16
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 3,287,973,220
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00168176
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 1,179,374,057
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 1,983,424.11

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 56,104,290.91
 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 - 3,789.14
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 56,100,501.77
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 2,810,283.84
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 53,290,217.93

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 3,890,683.66
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 3,825,000.00
 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) - 65,683.66
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 4,076,188.80
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 4,010,505.14

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 40,595,037.68
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -368,312.70
 H4 07-08 OCT/FINAL EQUAL AID ADJ -8,009.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 40,218,716.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 77.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 40,218,793.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,818)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 57,300,723.07
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 57,300,723.07
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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

OCTOBER 2008

Darlington Community
 1295
 PART A: 2007-08 MEMBERSHIP

FTE

Darlington Community 1295

PART E: SHARED COST - CONTINUED

E5 =

8,098,882.49

A1 3RD FRI SEPT 07 MEMBERSHIP 777.00
 A2 2ND FRI JAN 08 MEMBERSHIP 789.00
 A3 TOTAL (A1 + A2) 1,566.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 783.00
 A5 SUMMER 07 FTE EQUIVALENT 20
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 803.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 803,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 803,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 7,123,413.00
 E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8) 6,320,413.00
 E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0) 975,469.49

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 8,318,358.06
 B2 PROPTAX+COMPUTER AID 10R210+691 - 1,986,695.48
 B3 GENERAL STATE AID 10R 000000 620 - 5,735,979.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 595,683.58

PART F: EQUALIZED VALUE (VAL/MEM = 321,177)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 257,905,386

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 8,151,978.17
 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) + 8,151,978.17
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 595,683.58
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 7,556,294.59

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,549,790,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,291,884,614
 G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0) 669,364.18
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,104,439,776
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 846,534,390
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 4,844,487.75
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 452,406,185
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00215618
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 194,500,799
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 419,378.73

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 539,222.10
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 536,390.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 2,832.10
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 545,420.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 542,587.90

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 5,933,230.66
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -53,831.31
 H4 07-08 OCT/FINAL EQUAL AID ADJ -992.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 5,878,407.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 10.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 5,878,417.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,086)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 8,098,882.49
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 8,098,882.49
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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

OCTOBER 2008

Deerfield Community
 PART A: 2007-08 MEMBERSHIP

1309

FTE

Deerfield Community 1309

PART E: SHARED COST - CONTINUED

E5 =

8,220,399.42

A1 3RD FRI SEPT 07 MEMBERSHIP 721.00
 A2 2ND FRI JAN 08 MEMBERSHIP 724.00
 A3 TOTAL (A1 + A2) 1,445.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 723.00
 A5 SUMMER 07 FTE EQUIVALENT 33
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 756.00

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 8,871
 E10 SECONDARY CEILING (A7 * E9) 6,706,476.00
 E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8) 5,950,476.00
 E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0) 1,513,923.42

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 7,790,611.87
 B2 PROPTAX+COMPUTER AID 10R210+691 - 2,670,008.00
 B3 GENERAL STATE AID 10R 000000 620 - 4,653,434.00
 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) = 467,169.87

PART F: EQUALIZED VALUE (VAL/MEM = 488,811)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 369,541,105

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 1,459,080,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,089,538,895
 G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0) 564,522.79
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 1,039,796,352
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 670,255,247
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 3,835,689.81
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 425,926,620
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00355442
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 56,385,515
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 200,417.80

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 7,804,264.67
 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 - 7,174.11
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 7,797,090.56
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 467,169.87
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 7,329,920.69

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 870,953.58
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 866,000.00
 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) - 4,953.58
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 880,231.60
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 15,200.71
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 890,478.73

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 4,600,630.40
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -41,740.83
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,402.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 4,557,488.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 14.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 4,557,502.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,874)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 8,220,399.42
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 8,220,399.42
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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

OCTOBER 2008

Deforest Area		1316	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,238.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,231.00
A3	TOTAL (A1 + A2)		6,469.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,235.00
A5	SUMMER 07 FTE EQUIVALENT		23
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,258.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	32,323,331.21
B2	PROPTAX+COMPUTER AID 10R210+691	-	13,723,222.00
B3	GENERAL STATE AID 10R 000000 620	-	17,365,579.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,234,530.21
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	30,987,687.23
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	-	6,258.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	30,981,428.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,234,530.21
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	29,746,898.75
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,981,733.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,932,539.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	49,194.82
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,990,037.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,940,842.68
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,340)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		33,687,741.43
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	33,687,741.43
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Deforest Area		1316	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,258,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,258,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		28,901,718.00
E11	SECONDARY SHARED COST		25,643,718.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		4,786,023.43
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 545,151)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,776,101,627
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,287,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,511,838,373
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,337,718.82
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,481,027,136
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,704,925,509
G10	SECONDARY EQUALIZATION AID (G8 * G9)		15,479,558.36
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,835,540,910
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00260742
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		59,439,283
G15	TERTIARY EQUALIZATION AID (G13 * G14)		154,983.18
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		17,972,260.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-163,059.63
H4	07-08 OCT/FINAL EQUAL AID ADJ		-6,718.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		17,802,483.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		63.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		17,802,546.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Delavan-Darien 1380		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,578.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,552.00
A3	TOTAL (A1 + A2)	5,130.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,565.00
A5	SUMMER 07 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,567.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,677,552.88
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,111,455.26
B3	GENERAL STATE AID 10R 000000 620 -	10,915,323.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,650,774.62
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,982,250.63
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 -	380.07
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	23,981,870.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,650,774.62
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	22,331,095.94
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,877,616.82
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,853,817.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,799.82
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,848,173.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,824,374.08
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,410)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	24,155,470.02
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	24,155,470.02
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Delavan-Darien 1380		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,567,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,567,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	22,771,857.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	20,204,857.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,383,613.02
PART F: EQUALIZED VALUE (VAL/MEM = 734,036)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,884,270,676
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,954,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,070,039,324
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,590,679.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,530,631,264
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,646,360,588
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,421,677.13
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,446,234,965
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00095670
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-438,035,711
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-419,068.76
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,593,287.84
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-96,111.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,135.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,490,042.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	68.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,490,110.00

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Denmark		1407	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,492.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,495.00
A3	TOTAL (A1 + A2)		2,987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,494.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,532.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,472,361.82	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,201,208.14	
B3	GENERAL STATE AID 10R 000000 620 -	10,272,661.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	998,492.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,228,017.66	
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 -	308.85	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,227,708.81	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	998,492.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,229,216.13	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,599,850.74	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,489,400.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,100,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,450.74	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,652,891.75	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,100,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,542,441.01	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,642)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,771,657.14	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,771,657.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Denmark		1407
PART E: SHARED COST - CONTINUED		
E5 =		14,771,657.14
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,532,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,532,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	13,590,372.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,058,372.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,181,285.14
PART F: EQUALIZED VALUE (VAL/MEM = 370,984)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	568,346,764
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,956,760,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,388,413,236
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,237,508.55
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,107,100,544
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,538,753,780
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,805,872.42
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	863,121,140
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00136862
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	294,774,376
G15	TERTIARY EQUALIZATION AID (G13 * G14)	403,434.11
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,446,815.08
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-94,782.39
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,206.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,349,827.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	21.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,349,848.00

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Depere		1414	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,684.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,691.00
A3	TOTAL (A1 + A2)		7,375.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,688.00
A5	SUMMER 07 FTE EQUIVALENT		62
A6	FOSTER + PART TIME		2
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,752.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +		33,994,624.87
B2	PROPTAX+COMPUTER AID 10R210+691 -		10,577,565.00
B3	GENERAL STATE AID 10R 000000 620 -		22,221,049.00
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) =		1,196,010.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +		33,782,140.46
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 -		6,122.42
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +		33,776,018.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,196,010.87
C7	OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8	NET COST GENERAL FUND (NOT < 0) =		32,580,007.17
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		9,498,803.47
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3	PROPERTY TAXES 38R + 39R 210 -		6,313,628.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -		0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -		3,170,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		15,175.47
D7	TOTAL EXPENDITURES 38E + 39E 000 +		8,995,779.78
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9	REFINANCING 38E + 39E 282000 -		3,160,070.53
D10	OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11	NET COST DEBT SERVICE FUNDS =		5,820,533.78
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,235)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		38,400,540.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE -		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =		38,400,540.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Depere		1414
PART E: SHARED COST - CONTINUED		
E5 =		38,400,540.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,752,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,752,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	33,283,992.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	29,531,992.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,116,548.95
PART F: EQUALIZED VALUE (VAL/MEM = 457,526)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,716,636,116
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,241,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,524,723,884
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,862,525.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,160,470,784
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,443,834,668
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,708,135.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,113,858,040
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00242048
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	397,221,924
G15	TERTIARY EQUALIZATION AID (G13 * G14)	961,467.72
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	23,532,128.88
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-213,503.48
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,289.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	23,312,336.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	60.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	23,312,396.00

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Desoto Area		1421	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		577.00
A2	2ND FRI JAN 08 MEMBERSHIP		564.00
A3	TOTAL (A1 + A2)	1,141.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	571.00	
A5	SUMMER 07 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	577.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,236,352.81	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,644,381.50	
B3	GENERAL STATE AID 10R 000000 620 -	3,164,194.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	427,777.31	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,031,542.68	
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 -	689.14	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,030,853.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	427,777.31	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,603,076.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	44,907.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	44,907.00	
D4	PMNT LIEU 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 +	44,906.61	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	44,906.61	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,789)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,647,982.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,647,982.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Desoto Area		1421
PART E: SHARED COST - CONTINUED		
E5 =		5,647,982.84
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	577,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	577,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,118,567.00
E11	SECONDARY SHARED COST	4,541,567.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	529,415.84
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 568,355)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	327,941,054
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,113,610,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	785,668,946
G5	PRIMARY EQUALIZATION AID (G3 * G4)	407,078.65
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	793,601,184
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	465,660,130
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,664,847.20
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,078,915
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00162858
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,862,139
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-4,661.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,067,264.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-27,828.83
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,207.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,038,229.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,038,240.00

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Dodgeland		2744	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		843.00
A2	2ND FRI JAN 08 MEMBERSHIP		820.00
A3	TOTAL (A1 + A2)		1,663.00
A4	AVERAGE (A3 / 2) (ROUNDED)		832.00
A5	SUMMER 07 FTE EQUIVALENT		9
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		842.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,916,155.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,593,574.00	
B3	GENERAL STATE AID 10R 000000 620 -	5,531,905.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	790,676.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,968,801.00	
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 -	61.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,968,740.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	790,676.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,178,064.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,592,327.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,568,679.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,648.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,588,557.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,564,909.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,571)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,742,973.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,742,973.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Dodgeland		2744	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		842,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		842,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		7,469,382.00
E11	SECONDARY SHARED COST		6,627,382.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,273,591.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 390,394)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		328,711,809
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,625,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,296,348,191
G5	PRIMARY EQUALIZATION AID (G3 * G4)		671,676.89
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,158,080,064
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		829,368,255
G10	SECONDARY EQUALIZATION AID (G8 * G9)		4,746,250.59
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		474,378,590
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00479278
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		145,666,781
G15	TERTIARY EQUALIZATION AID (G13 * G14)		698,148.83
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,116,076.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-55,490.25
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,253.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,059,333.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,059,345.00

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Dodgeville		1428	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,361.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,365.00
A3	TOTAL (A1 + A2)		2,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,363.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,379.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	14,678,004.42
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,286,457.22
B3	GENERAL STATE AID 10R 000000 620	-	7,484,525.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	907,022.20
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	14,012,533.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	14,012,533.97
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	907,022.20
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	13,105,511.77
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	683,384.52
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	675,365.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	8,019.52
D7	TOTAL EXPENDITURES 38E + 39E 000	+	675,365.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	667,345.48
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,988)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		13,772,857.25
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,772,857.25
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Dodgeville		1428
PART E: SHARED COST - CONTINUED		
E5 =		13,772,857.25
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,379,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,379,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	12,233,109.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,854,109.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,539,748.25
PART F: EQUALIZED VALUE (VAL/MEM = 499,220)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	688,424,767
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,661,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,973,045,233
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,022,293.93
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,896,665,568
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,208,240,801
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,914,435.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	776,921,705
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00198186
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	88,496,938
G15	TERTIARY EQUALIZATION AID (G13 * G14)	175,388.54
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,112,118.35
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-73,600.04
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,681.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,035,837.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	25.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,035,862.00

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Dover #1		1449	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		121.00
A2	2ND FRI JAN 08 MEMBERSHIP		119.00
A3	TOTAL (A1 + A2)		240.00
A4	AVERAGE (A3 / 2) (ROUNDED)		120.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		120.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,355,380.57	
B2	PROPTAX+COMPUTER AID 10R210+691 -	557,477.07	
B3	GENERAL STATE AID 10R 000000 620 -	646,039.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	3,021.66	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	148,842.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,277,529.62	
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) +	1,277,529.62	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	148,842.84	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,128,686.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,406)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,128,686.78	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,128,686.78	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Dover #1		1449	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		120,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		120,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		1,064,520.00
E11	SECONDARY SHARED COST		944,520.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		64,166.78
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 759,376)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		91,125,097
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		256,274,903
G5	PRIMARY EQUALIZATION AID (G3 * G4)		88,522.48
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		247,570,560
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		156,445,463
G10	SECONDARY EQUALIZATION AID (G8 * G9)		596,862.91
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		101,411,040
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00063274
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		10,285,943
G15	TERTIARY EQUALIZATION AID (G13 * G14)		6,508.33
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		691,893.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-6,277.45
H4	07-08 OCT/FINAL EQUAL AID ADJ		-232.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		685,384.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		2.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		685,386.00

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Drummond 1491		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	504.00
A2	2ND FRI JAN 08 MEMBERSHIP	495.00
A3	TOTAL (A1 + A2)	999.00
A4	AVERAGE (A3 / 2) (ROUNDED)	500.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,612,765.19
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,811,427.00
B3	GENERAL STATE AID 10R 000000 620 -	113,336.00
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) =	688,002.19
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,388,077.73
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 -	415.41
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,305,686.82
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	688,002.19
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,617,684.63
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	576,613.01
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	81,975.50
D3	PROPERTY TAXES 38R + 39R 210 -	456,784.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	37,853.51
D7	TOTAL EXPENDITURES 38E + 39E 000 +	539,182.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	501,328.75
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,238)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,119,013.38
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,119,013.38
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Drummond 1491		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	500,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,435,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,935,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	683,513.38
PART F: EQUALIZED VALUE (VAL/MEM = 2,510,317)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,255,158,715
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	965,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-290,158,715
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	687,696,000
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-567,462,715
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-3,247,435.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	281,697,500
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00242641
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-973,461,215
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,362,016.03
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	97,251.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-882.35
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	96,370.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	96,370.00

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OCTOBER 2008

Durand		1499	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,068.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,065.00
A3	TOTAL (A1 + A2)		2,133.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,067.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,090.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	11,538,149.96
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,350,255.85
B3	GENERAL STATE AID 10R 000000 620	-	7,171,967.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,015,927.11
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,189,357.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	25,913.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	72.86
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,163,371.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,015,927.11
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,147,444.60
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	6,600,288.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	25,913.00
D3	PROPERTY TAXES 38R + 39R 210	-	846,500.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	5,676,116.50
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	51,759.18
D7	TOTAL EXPENDITURES 38E + 39E 000	+	6,593,131.89
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	5,676,116.50
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	865,256.21
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,103)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,012,700.81
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,012,700.81
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Durand		1499	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,090,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,090,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		9,669,390.00
E11	SECONDARY SHARED COST		8,579,390.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,343,310.81
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 421,345)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		459,266,310
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,103,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,644,433,690
G5	PRIMARY EQUALIZATION AID (G3 * G4)		852,030.43
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,499,177,280
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,039,910,970
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,951,129.71
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		614,100,550
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00218744
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		154,834,240
G15	TERTIARY EQUALIZATION AID (G13 * G14)		338,690.61
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,141,850.75
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-64,796.94
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,766.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,075,288.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		17.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,075,305.00

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East Troy Community		1540	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,699.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,708.00	
A3 TOTAL (A1 + A2)		3,407.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,704.00	
A5 SUMMER 07 FTE EQUIVALENT		27	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,731.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		16,040,493.32	
B2 PROPTAX+COMPUTER AID 10R210+691 -		10,109,343.82	
B3 GENERAL STATE AID 10R 000000 620 -		5,063,851.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		867,298.50	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		16,724,955.81	
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 -		43.56	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		16,724,912.25	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		867,298.50	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		15,857,613.75	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,121,833.90	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,121,150.00	
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) -		683.90	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,801,297.29	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,800,613.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,201)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		17,658,227.14	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		17,658,227.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

East Troy Community		1540	
PART E: SHARED COST - CONTINUED		E5 =	17,658,227.14
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,731,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,731,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			15,355,701.00
E11 SECONDARY SHARED COST			13,624,701.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			2,302,526.14
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 861,215)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,490,762,447
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			3,340,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,850,067,553
G5 PRIMARY EQUALIZATION AID (G3 * G4)			958,575.50
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			2,380,803,552
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			890,041,105
G10 SECONDARY EQUALIZATION AID (G8 * G9)			5,093,464.93
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			975,236,745
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00236099
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-515,525,702
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-1,217,151.03
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,834,889.40
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-43,866.23
H4 07-08 OCT/FINAL EQUAL AID ADJ			-5,772.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,785,251.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			54.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			4,785,305.00

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

OCTOBER 2008

Eau Claire Area		1554	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		10,515.00	
A2 2ND FRI JAN 08 MEMBERSHIP		10,419.00	
A3 TOTAL (A1 + A2)		20,934.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		10,467.00	
A5 SUMMER 07 FTE EQUIVALENT		173	
A6 FOSTER + PART TIME		4	
A7 AID MEMBERSHIP (A4 + A5 + A6)		10,644.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	107,404,516.91	
B2 PROPTAX+COMPUTER AID 10R210+691	-	39,369,928.52	
B3 GENERAL STATE AID 10R 000000 620	-	59,629,072.00	
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	-	882.53	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	8,404,633.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000	+	104,420,206.68	
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	-	16,872.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	104,403,334.68	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	8,404,633.86	
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8 NET COST GENERAL FUND (NOT < 0)	=	95,998,700.82	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	9,488,316.20	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00	
D3 PROPERTY TAXES 38R + 39R 210	-	9,287,722.00	
D4 PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	200,594.20	
D7 TOTAL EXPENDITURES 38E + 39E 000	+	9,744,471.43	
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 FUNDS	=	9,543,877.23	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,916)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		105,542,578.05	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID		105,542,578.05	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Eau Claire Area		1554	
PART E: SHARED COST - CONTINUED		E5 =	105,542,578.05
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			10,644,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			10,644,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			94,422,924.00
E11 SECONDARY SHARED COST			83,778,924.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			11,119,654.05
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		512,005)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			5,449,785,888
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			20,542,920,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			15,093,134,112
G5 PRIMARY EQUALIZATION AID (G3 * G4)			7,820,205.58
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			14,639,672,448
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			9,189,886,560
G10 SECONDARY EQUALIZATION AID (G8 * G9)			52,591,239.51
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			5,996,776,380
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00185427
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			546,990,492
G15 TERTIARY EQUALIZATION AID (G13 * G14)			1,014,268.06
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			61,425,713.15
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-557,306.31
H4 07-08 OCT/FINAL EQUAL AID ADJ			-21,204.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			60,847,203.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			201.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			60,847,404.00

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

OCTOBER 2008

Edgar		1561	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		646.00	
A2 2ND FRI JAN 08 MEMBERSHIP		644.00	
A3 TOTAL (A1 + A2)		1,290.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		645.00	
A5 SUMMER 07 FTE EQUIVALENT		55	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		700.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,850,455.38	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,357,443.00	
B3 GENERAL STATE AID 10R 000000 620 -		4,746,584.00	
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 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		746,428.38	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,814,798.84	
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 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,814,798.84	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		746,428.38	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,068,370.46	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		257,712.13	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		253,660.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,052.13	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		265,348.09	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		261,295.96	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,042)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,329,666.42	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,329,666.42	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Edgar		1561
PART E: SHARED COST - CONTINUED	E5 =	6,329,666.42
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		700,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		700,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,209,700.00
E11 SECONDARY SHARED COST		5,509,700.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		119,966.42
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 282,869)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		198,007,959
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,351,000,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,152,992,041
G5 PRIMARY EQUALIZATION AID (G3 * G4)		597,399.77
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		962,774,400
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		764,766,441
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,376,551.85
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		394,376,500
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00030419
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		196,368,541
G15 TERTIARY EQUALIZATION AID (G13 * G14)		59,733.35
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,033,684.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-45,669.87
H4 07-08 OCT/FINAL EQUAL AID ADJ		-751.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,987,264.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,987,271.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Edgerton		1568	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,888.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,870.00	
A3 TOTAL (A1 + A2)		3,758.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,879.00	
A5 SUMMER 07 FTE EQUIVALENT		21	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,900.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,960,089.41	
B2 PROPTAX+COMPUTER AID 10R210+691 -		6,566,957.00	
B3 GENERAL STATE AID 10R 000000 620 -		10,327,739.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,065,393.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		18,475,192.30	
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 -		2,151.84	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		18,473,040.46	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,065,393.41	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		17,407,647.05	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,251,907.87	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,250,000.00	
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) -		1,907.87	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,173,236.02	
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 FUNDS =		1,171,328.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,778)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,578,975.20	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		18,578,975.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Edgerton		1568	
PART E: SHARED COST - CONTINUED	E5 =		18,578,975.20
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		1,900,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,900,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		16,854,900.00	
E11 SECONDARY SHARED COST		14,954,900.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		1,724,075.20	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 502,059)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			953,912,936
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		3,667,000,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,713,087,064	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,405,731.80	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,613,244,800	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,659,331,864	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,495,908.24	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,070,450,500	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00161061	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		116,537,564	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		187,696.57	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,089,336.61	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-100,611.89	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-3,728.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		10,984,997.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		36.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		10,985,033.00	

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Elcho 1582		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	386.00
A2	2ND FRI JAN 08 MEMBERSHIP	363.00
A3	TOTAL (A1 + A2)	749.00
A4	AVERAGE (A3 / 2) (ROUNDED)	375.00
A5	SUMMER 07 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	385.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,619,658.21
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,874,342.00
B3	GENERAL STATE AID 10R 000000 620 -	122,893.00
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) =	622,423.21
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,688,701.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	44,018.77
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,644,683.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	622,423.21
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,022,260.01
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	336,957.07
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	44,018.77
D3	PROPERTY TAXES 38R + 39R 210 -	290,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,938.30
D7	TOTAL EXPENDITURES 38E + 39E 000 +	337,918.77
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 FUNDS =	334,980.47
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,318)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,357,240.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,357,240.48
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Elcho 1582		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	385,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	385,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,415,335.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,030,335.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	941,905.48
PART F: EQUALIZED VALUE (VAL/MEM = 2,007,135)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	772,746,884
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	743,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-29,696,884
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	529,525,920
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-243,220,964
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,391,887.91
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	216,907,075
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00434244
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-555,839,809
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,413,701.02
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	79,433.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-720.69
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	78,713.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	78,713.00

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Eleva-Strum		1600	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		626.00	
A2 2ND FRI JAN 08 MEMBERSHIP		615.00	
A3 TOTAL (A1 + A2)		1,241.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		621.00	
A5 SUMMER 07 FTE EQUIVALENT		15	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		636.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,410,957.41	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,205,263.66	
B3 GENERAL STATE AID 10R 000000 620 -		4,612,041.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		593,652.75	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,460,031.06	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		40,448.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		4,682.47	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,414,900.59	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		593,652.75	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,821,247.84	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		930,425.67	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		40,448.00	
D3 PROPERTY TAXES 38R + 39R 210 -		879,017.00	
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) -		10,960.67	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		949,709.80	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		2,261.40	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		936,487.73	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,625)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,757,735.57	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,757,735.57	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Eleva-Strum		1600	
PART E: SHARED COST - CONTINUED	E5 =		6,757,735.57
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		636,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		636,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		5,641,956.00	
E11 SECONDARY SHARED COST		5,005,956.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		1,115,779.57	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 344,700)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			219,229,265
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000	
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,227,480,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,008,250,735	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		522,404.95	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		874,749,312	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		655,520,047	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,751,364.24	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		358,319,220	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00311393	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		139,089,955	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		433,116.38	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,706,885.57	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-42,704.87	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-807.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,663,374.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,663,382.00	

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OCTOBER 2008

Elk Mound Area		1645	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,022.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,022.00
A3	TOTAL (A1 + A2)		2,044.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,022.00
A5	SUMMER 07 FTE EQUIVALENT		22
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,045.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,216,710.83	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,945,926.78	
B3	GENERAL STATE AID 10R 000000 620 -	6,673,806.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	596,978.05	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,135,253.68	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	228,414.68	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	247.65	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,906,591.35	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	596,978.05	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	8,309,613.30	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,004,821.96	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	228,414.68	
D3	PROPERTY TAXES 38R + 39R 210 -	758,726.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,681.28	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	989,942.59	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	972,261.31	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,882)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,281,874.61	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,281,874.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elk Mound Area		1645	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,045,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,045,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		9,270,195.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,225,195.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		11,679.61
PART F: EQUALIZED VALUE (VAL/MEM = 276,210)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		288,639,823
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,016,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,728,210,177
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		895,437.54
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,437,284,640
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,148,644,817
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,573,384.15
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		588,747,775
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00001984
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		300,107,952
G15	TERTIARY EQUALIZATION AID (G13 * G14)		5,954.14
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,474,775.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-67,817.52
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,086.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,405,872.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		10.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,405,882.00

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OCTOBER 2008

Elkhart Lake-Glenbeulah 1631

Elkhart Lake-Glenbeulah 1631

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	526.00	
A2 2ND FRI JAN 08 MEMBERSHIP	532.00	
A3 TOTAL (A1 + A2)	1,058.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	529.00	
A5 SUMMER 07 FTE EQUIVALENT	19	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	548.00	

PART E: SHARED COST - CONTINUED	E5 =	5,350,902.64
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		548,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		548,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		4,861,308.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,313,308.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		489,594.64

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,663,042.15
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,915,073.00
B3 GENERAL STATE AID 10R 000000 620 -	1,424,780.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	323,189.15

PART F: EQUALIZED VALUE (VAL/MEM = 1,068,711)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	585,653,520

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,057,640,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	471,986,480
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	244,550.35
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	753,714,816
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	168,061,296
G10 SECONDARY EQUALIZATION AID (G8 * G9)	961,769.42
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	308,740,460
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00158578
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-276,913,060
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-439,123.19

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	5,674,405.90
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	210,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	314.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,464,091.79
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	323,189.15
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	5,140,902.64

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	856,576.43
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	210,000.00
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 -	646,576.43
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	856,576.43
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	646,576.43
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	210,000.00

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	767,196.58
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-6,960.66
H4 07-08 OCT/FINAL EQUAL AID ADJ	-2,144.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	758,092.00

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

I1 08-09 SPADJ/220 AID ELIG	455,384.63
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-4,131.64
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	2,144.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	453,397.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,211,488.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,764)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,350,902.64
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,350,902.64

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

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Elkhorn Area 1638		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,946.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,927.00
A3	TOTAL (A1 + A2)	5,873.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,937.00
A5	SUMMER 07 FTE EQUIVALENT	96
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,033.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,504,246.00
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,083,577.80
B3	GENERAL STATE AID 10R 000000 620 -	14,461,299.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,959,369.20
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	27,073,959.81
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 -	18.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	27,073,941.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,959,369.20
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	25,114,572.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,415,784.63
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,179,884.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	193,624.32
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	42,276.31
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,345,684.72
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	198,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	3,105,408.41
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,304)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	28,219,980.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	28,219,980.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Elkhorn Area 1638		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,033,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,033,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	26,905,743.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,872,743.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,314,237.88
PART F: EQUALIZED VALUE (VAL/MEM = 636,195)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,929,579,174
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,853,690,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,924,110,826
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,033,199.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,171,563,936
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,241,984,762
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,830,273.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,708,777,035
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00076911
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-220,802,139
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-169,821.13
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,693,651.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-133,313.31
H4	07-08 OCT/FINAL EQUAL AID ADJ	192.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,560,531.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-2.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	14,560,529.00

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Ellsworth Community
 PART A: 2007-08 MEMBERSHIP

1659
 FTE
 A1 3RD FRI SEPT 07 MEMBERSHIP 1,638.00
 A2 2ND FRI JAN 08 MEMBERSHIP 1,630.00
 A3 TOTAL (A1 + A2) 3,268.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,634.00
 A5 SUMMER 07 FTE EQUIVALENT 52
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,686.00

Ellsworth Community 1659
 PART E: SHARED COST - CONTINUED E5 = 16,465,723.69

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,686,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,686,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 14,956,506.00
 E11 SECONDARY SHARED COST 13,270,506.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,509,217.69
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 16,227,725.40
 B2 PROPTAX+COMPUTER AID 10R210+691 - 5,616,196.58
 B3 GENERAL STATE AID 10R 000000 620 - 9,532,196.00
 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) = 1,079,332.82

PART F: EQUALIZED VALUE (VAL/MEM = 530,057)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 893,676,387

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 16,096,967.84
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 8,700.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 102.02
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 16,088,165.82
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,079,332.82
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 15,008,833.00

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

G1 PRIMARY GUARANTEED VALUE PER MEMB 1,930,000
 G2 PRIMARY GUARANTEED VALUATION (A7 * G1) 3,253,980,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,360,303,613
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 1,222,944.11
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,318,910,912
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,425,234,525
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 8,156,232.37
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 949,883,970
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00158884
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 56,207,583
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 89,304.86

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 2,857,419.73
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 8,700.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,448,334.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 1,399,429.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 956.73
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 2,857,276.42
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 1,399,429.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 1,456,890.69

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 9,468,481.34
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -85,906.11
 H4 07-08 OCT/FINAL EQUAL AID ADJ -3,460.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 9,379,115.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 33.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 9,379,148.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,766)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 16,465,723.69
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 16,465,723.69
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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Elmbrook		0714	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	6,873.35	
A2	2ND FRI JAN 08 MEMBERSHIP	6,918.85	
A3	TOTAL (A1 + A2)	13,792.20	
A4	AVERAGE (A3 / 2) (ROUNDED)	6,896.00	
A5	SUMMER 07 FTE EQUIVALENT	39	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,935.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	82,863,255.99	
B2	PROPTAX+COMPUTER AID 10R210+691 -	69,960,591.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,047,110.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,621.76	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,852,933.23	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	81,003,077.97	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	44,532.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	19,296.84	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	80,939,249.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,852,933.23	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	71,086,315.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,245,357.84	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	44,532.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,159,170.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	41,655.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,372,459.99	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	4,330,804.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,875)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	75,417,120.05	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	75,417,120.05	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elmbrook		0714	
PART E: SHARED COST - CONTINUED	E5 =		
E6	PRIMARY COST CEILING PER MEMB	1,000	
E7	PRIMARY CEILING (A7 * E6)	6,935,000.00	
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,935,000.00	
E9	SECONDARY COST CEILING PER MEMB	8,871	
E10	SECONDARY CEILING (A7 * E9)	61,520,385.00	
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	54,585,385.00	
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	13,896,735.05	
PART F: EQUALIZED VALUE (VAL/MEM = 1,136,817)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	7,883,826,316	
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000	
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,384,550,000	
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813	
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,500,723,684	
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,850,089.96	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392	
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,538,343,520	
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273	
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,654,517,204	
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,468,355.24	
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395	
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,907,144,325	
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00355675	
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-3,976,681,991	
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-14,144,063.67	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,850,089.96	
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00	
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-25,858.44	
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00	
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00	
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,824,232.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG	3,313,568.00	
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00	
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-30,063.51	
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00	
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	3,283,504.00	
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00	
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,107,736.00	

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OCTOBER 2008

Elmwood		1666	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		355.00	
A2 2ND FRI JAN 08 MEMBERSHIP		351.00	
A3 TOTAL (A1 + A2)		706.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		353.00	
A5 SUMMER 07 FTE EQUIVALENT		5	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		358.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,352,986.28	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,414,961.04	
B3 GENERAL STATE AID 10R 000000 620 -		2,498,923.00	
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) =		439,102.24	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,209,643.97	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,209,643.97	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		439,102.24	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,770,541.73	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		323,034.24	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		323,000.00	
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) -		34.24	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		329,137.50	
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 FUNDS =		329,103.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,452)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,099,644.99	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,099,644.99	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Elmwood		1666	
PART E: SHARED COST - CONTINUED	E5 =		4,099,644.99
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			358,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			358,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			3,175,818.00
E11 SECONDARY SHARED COST			2,817,818.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			923,826.99
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		400,406)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			143,345,313
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			690,940,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			547,594,687
G5 PRIMARY EQUALIZATION AID (G3 * G4)			283,725.24
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			492,390,336
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			349,045,023
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,997,490.42
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			201,695,410
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00458031
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			58,350,097
G15 TERTIARY EQUALIZATION AID (G13 * G14)			267,261.53
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,548,477.19
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-23,121.95
H4 07-08 OCT/FINAL EQUAL AID ADJ			-550.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,524,805.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			5.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			2,524,810.00

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Erin 1687			
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		302.00	
A2 2ND FRI JAN 08 MEMBERSHIP		306.00	
A3 TOTAL (A1 + A2)		608.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		304.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		304.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,471,276.90	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,049,349.00	
B3 GENERAL STATE AID 10R 000000 620 -		993,360.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		428,567.90	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,479,620.82	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,479,620.82	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		428,567.90	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,051,052.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		784,756.50	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		179,537.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		605,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		219.50	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		785,484.83	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		605,000.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		180,265.33	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,629)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,231,318.25	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,231,318.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Erin 1687		
PART E: SHARED COST - CONTINUED	E5 =	3,231,318.25
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		304,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		304,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		2,696,784.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,392,784.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		534,534.25
PART F: EQUALIZED VALUE (VAL/MEM = 1,361,090)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		413,771,359
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		880,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		466,308,641
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		161,072.33
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		627,178,752
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		213,407,393
G10 SECONDARY EQUALIZATION AID (G8 * G9)		814,181.22
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		256,907,968
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00208064
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-156,863,391
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-326,376.25
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		648,877.30
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-5,887.17
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,063.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		641,927.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		203,175.70
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-1,843.38
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,063.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		202,395.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		844,322.00

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Evansville Community 1694		FTE	
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP	1,781.00	
A2	2ND FRI JAN 08 MEMBERSHIP	1,783.00	
A3	TOTAL (A1 + A2)	3,564.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,782.00	
A5	SUMMER 07 FTE EQUIVALENT	11	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,793.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	17,598,685.01	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,275,514.14	
B3	GENERAL STATE AID 10R 000000 620 -	12,068,498.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,254,672.87	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	17,336,965.84	
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 -	1,969.64	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	17,334,996.20	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,254,672.87	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	16,080,323.33	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,201,045.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,176,659.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,386.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,221,899.84	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,197,513.47	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,194)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,277,836.80	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,277,836.80	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Evansville Community 1694		E5 =	18,277,836.80
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,793,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,793,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		15,905,703.00
E11	SECONDARY SHARED COST		14,112,703.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		2,372,133.80
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 373,541)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		669,759,734
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,460,490,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,790,730,266
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,445,961.07
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,466,077,856
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,796,318,122
G10	SECONDARY EQUALIZATION AID (G8 * G9)		10,279,843.61
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,010,167,235
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00234826
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		340,407,501
G15	TERTIARY EQUALIZATION AID (G13 * G14)		799,365.32
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,525,170.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-113,638.99
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,552.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		12,408,979.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		25.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		12,409,004.00

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Fall Creek 1729		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	813.00
A2	2ND FRI JAN 08 MEMBERSHIP	811.00
A3	TOTAL (A1 + A2)	1,624.00
A4	AVERAGE (A3 / 2) (ROUNDED)	812.00
A5	SUMMER 07 FTE EQUIVALENT	29
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	841.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,985,578.69
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,785,683.56
B3	GENERAL STATE AID 10R 000000 620 -	6,384,711.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	815,184.13
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,984,778.69
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) +	8,984,778.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	815,184.13
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,169,594.56
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,567,731.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	563,162.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,985,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,569.37
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,607,040.13
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	1,985,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	602,470.76
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,431)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,772,065.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,772,065.32
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Fall Creek 1729		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	841,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	841,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	7,460,511.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,619,511.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,311,554.32
PART F: EQUALIZED VALUE (VAL/MEM = 301,889)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	253,888,764
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,623,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,369,241,236
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	709,444.96
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,156,704,672
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	902,815,908
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,166,571.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	473,815,195
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00276807
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	219,926,431
G15	TERTIARY EQUALIZATION AID (G13 * G14)	608,771.76
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,484,788.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-58,835.52
H4	07-08 OCT/FINAL EQUAL AID ADJ	-961.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,424,992.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,425,001.00

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Fall River 1736		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	478.00
A2	2ND FRI JAN 08 MEMBERSHIP	483.00
A3	TOTAL (A1 + A2)	961.00
A4	AVERAGE (A3 / 2) (ROUNDED)	481.00
A5	SUMMER 07 FTE EQUIVALENT	13
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	494.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,900,779.24
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,292,165.83
B3	GENERAL STATE AID 10R 000000 620 -	3,248,309.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	360,304.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,761,633.67
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 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,761,633.67
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	360,304.41
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,401,329.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	580,678.89
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	575,850.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,828.89
D7	TOTAL EXPENDITURES 38E + 39E 000 +	575,905.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	571,076.11
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,066)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,972,405.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,972,405.37
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Fall River 1736		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	494,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	494,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,382,274.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,888,274.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	590,131.37
PART F: EQUALIZED VALUE (VAL/MEM = 419,530)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	207,248,064
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	953,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	746,171,936
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	386,614.07
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	679,443,648
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	472,195,584
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,702,247.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	278,317,130
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00212036
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,069,066
G15	TERTIARY EQUALIZATION AID (G13 * G14)	150,692.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,239,553.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-29,391.99
H4	07-08 OCT/FINAL EQUAL AID ADJ	-762.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,209,400.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,209,407.00

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Fennimore Community		1813	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		748.00	
A2 2ND FRI JAN 08 MEMBERSHIP		755.00	
A3 TOTAL (A1 + A2)		1,503.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		752.00	
A5 SUMMER 07 FTE EQUIVALENT		4	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		756.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,502,692.41	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,521,540.06	
B3 GENERAL STATE AID 10R 000000 620 -		5,171,188.00	
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) =		809,964.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,523,171.70	
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) +		7,523,171.70	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		809,964.35	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,713,207.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		18,609.42	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		18,609.42	
D4 PMNT LIEU 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 +		18,609.42	
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 FUNDS =		18,609.42	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,905)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,731,816.77	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,731,816.77	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Fennimore Community		1813	
PART E: SHARED COST - CONTINUED		E5 =	6,731,816.77
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			8,871
E10 SECONDARY CEILING (A7 * E9)			6,706,476.00
E11 SECONDARY SHARED COST			5,950,476.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			25,340.77
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 296,781)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			224,366,620
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,459,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,234,713,380
G5 PRIMARY EQUALIZATION AID (G3 * G4)			639,742.04
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,039,796,352
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			815,429,732
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,666,484.19
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			425,926,620
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00005950
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			201,560,000
G15 TERTIARY EQUALIZATION AID (G13 * G14)			11,992.82
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,318,219.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-48,251.41
H4 07-08 OCT/FINAL EQUAL AID ADJ			-844.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,269,124.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			8.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			5,269,132.00

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Flambeau 5757		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	626.00
A2	2ND FRI JAN 08 MEMBERSHIP	627.00
A3	TOTAL (A1 + A2)	1,253.00
A4	AVERAGE (A3 / 2) (ROUNDED)	627.00
A5	SUMMER 07 FTE EQUIVALENT	14
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	641.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,852,399.31
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,881,190.00
B3	GENERAL STATE AID 10R 000000 620 -	4,785,916.00
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) =	1,185,293.31
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,833,913.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	261,274.08
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	109.27
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	7,572,529.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,185,293.31
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,387,236.35
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	924,115.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	261,274.08
D3	PROPERTY TAXES 38R + 39R 210 -	661,000.00
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) -	1,841.28
D7	TOTAL EXPENDITURES 38E + 39E 000 +	941,597.55
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 FUNDS =	939,756.27
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,431)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,326,992.62
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,326,992.62
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Flambeau 5757		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	641,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	641,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,686,311.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,045,311.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,640,681.62
PART F: EQUALIZED VALUE (VAL/MEM = 359,097)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	230,181,434
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,237,130,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,006,948,566
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	521,730.26
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	881,626,272
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	651,444,838
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,728,042.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	361,136,195
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00454311
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	130,954,761
G15	TERTIARY EQUALIZATION AID (G13 * G14)	594,941.88
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,844,715.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-43,955.37
H4	07-08 OCT/FINAL EQUAL AID ADJ	-871.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,799,889.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,799,897.00

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Florence 1855		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	581.00
A2	2ND FRI JAN 08 MEMBERSHIP	586.00
A3	TOTAL (A1 + A2)	1,167.00
A4	AVERAGE (A3 / 2) (ROUNDED)	584.00
A5	SUMMER 07 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	591.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,689,783.73
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,847,600.00
B3	GENERAL STATE AID 10R 000000 620 -	1,906,771.00
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) =	935,412.73
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,258,197.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	378,826.97
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,879,370.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	935,412.73
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,943,957.58
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	758,639.12
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	378,826.97
D3	PROPERTY TAXES 38R + 39R 210 -	379,528.00
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) -	284.15
D7	TOTAL EXPENDITURES 38E + 39E 000 +	758,354.47
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	3,449.42
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	761,519.74
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,346)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,705,477.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,705,477.32
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Florence 1855		E5 =
PART E: SHARED COST - CONTINUED		
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	8,871
E10	SECONDARY CEILING (A7 * E9)	5,242,761.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,651,761.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,462,716.32
PART F: EQUALIZED VALUE (VAL/MEM = 976,180)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	576,922,100
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,140,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	563,707,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	292,073.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	812,856,672
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	235,934,572
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,350,189.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	332,966,445
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00439298
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-243,955,655
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,071,692.31
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	570,571.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-5,176.71
H4	07-08 OCT/FINAL EQUAL AID ADJ	-90,475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	474,920.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	1,065,597.09
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-9,668.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	90,474.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	1,146,403.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,621,322.00

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Fond Du Lac 1862		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	7,293.00
A2	2ND FRI JAN 08 MEMBERSHIP	7,256.00
A3	TOTAL (A1 + A2)	14,549.00
A4	AVERAGE (A3 / 2) (ROUNDED)	7,275.00
A5	SUMMER 07 FTE EQUIVALENT	116
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	7,392.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	71,768,895.74
B2	PROPTAX+COMPUTER AID 10R210+691 -	19,935,094.15
B3	GENERAL STATE AID 10R 000000 620 -	43,481,224.00
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) =	8,352,577.59
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	69,425,482.65
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 -	5,347.61
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	69,420,135.04
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	8,352,577.59
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	61,067,557.45
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,727,382.50
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	5,663,924.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	63,458.50
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,722,676.22
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	5,659,217.72
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,027)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	66,726,775.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	66,726,775.17
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Fond Du Lac 1862		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	7,392,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	7,392,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	65,574,432.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	58,182,432.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,152,343.17
PART F: EQUALIZED VALUE (VAL/MEM = 448,052)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,312,002,296
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	14,266,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	10,954,557,704
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	5,675,884.98
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	10,166,897,664
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	6,854,895,368
G10	SECONDARY EQUALIZATION AID (G8 * G9)	39,228,715.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,164,615,840
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00027670
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	852,613,544
G15	TERTIARY EQUALIZATION AID (G13 * G14)	235,918.17
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	45,140,518.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-409,553.17
H4	07-08 OCT/FINAL EQUAL AID ADJ	-12,644.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	44,718,321.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	120.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	44,718,441.00

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Fontana J8		1870	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		251.00	
A2 2ND FRI JAN 08 MEMBERSHIP		248.00	
A3 TOTAL (A1 + A2)		499.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		250.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		250.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,267,307.72	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,793,493.00	
B3 GENERAL STATE AID 10R 000000 620 -		27,220.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		446,594.72	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,236,636.67	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		2,175.60	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		46.23	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,234,414.84	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		446,594.72	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,787,820.12	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		352,238.60	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		2,175.60	
D3 PROPERTY TAXES 38R + 39R 210 -		350,063.00	
D4 PMNT LIEU 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 +		344,622.50	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		344,622.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,530)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,132,442.62	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,132,442.62	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Fontana J8		1870	
PART E: SHARED COST - CONTINUED		E5 =	3,132,442.62
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			250,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			250,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,217,750.00
E11 SECONDARY SHARED COST			1,967,750.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			914,692.62
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 5,028,109)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,257,027,341
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			723,750,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			-533,277,341
G5 PRIMARY EQUALIZATION AID (G3 * G4)			0.00
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			515,772,000
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			-741,255,341
G10 SECONDARY EQUALIZATION AID (G8 * G9)			-2,828,000.31
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			211,273,000
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00432943
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-1,045,754,341
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-4,527,520.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			0.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			0.00
H4 07-08 OCT/FINAL EQUAL AID ADJ			0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			23,357.44
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			-211.92
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			23,146.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			23,146.00

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Fort Atkinson 1883		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,631.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,612.00
A3	TOTAL (A1 + A2)	5,243.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,622.00
A5	SUMMER 07 FTE EQUIVALENT	87
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,709.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	26,643,144.72
B2	PROPTAX+COMPUTER AID 10R210+691 -	10,988,002.00
B3	GENERAL STATE AID 10R 000000 620 -	14,164,621.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,490,521.72
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	26,078,988.49
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 -	1,468.11
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	26,077,520.38
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,490,521.72
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	24,586,998.66
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	11,438,758.83
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,581,399.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	8,645,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	212,359.83
D7	TOTAL EXPENDITURES 38E + 39E 000 +	11,452,114.07
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	8,645,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,594,754.24
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,034)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,181,752.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,181,752.90
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Fort Atkinson 1883		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,709,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,709,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	24,031,539.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	21,322,539.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,150,213.90
PART F: EQUALIZED VALUE (VAL/MEM = 537,075)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,454,936,248
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,228,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,773,433,752
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,955,129.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,725,936,928
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,271,000,680
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,996,323.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,526,237,055
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206404
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	71,300,807
G15	TERTIARY EQUALIZATION AID (G13 * G14)	147,167.72
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	15,098,620.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-136,987.53
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,666.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,955,967.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	53.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	14,956,020.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Fox Point J2		1890
PART A: 2007-08 MEMBERSHIP		FTE
A1 3RD FRI SEPT 07 MEMBERSHIP		735.75
A2 2ND FRI JAN 08 MEMBERSHIP		743.75
A3 TOTAL (A1 + A2)		1,479.50
A4 AVERAGE (A3 / 2) (ROUNDED)		740.00
A5 SUMMER 07 FTE EQUIVALENT		5
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		745.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000	+	10,740,473.63
B2 PROPTAX+COMPUTER AID 10R210+691	-	7,985,934.00
B3 GENERAL STATE AID 10R 000000 620	-	318,947.00
B4 NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5 REORG SETTLEMENT 10R 000000 850	-	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6)	=	2,435,592.63

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

C1 TOTAL EXPENDITURE 10E 000000 000	+	10,713,286.77
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	-	3,414.15
C5 GROSS COST GEN FUND (C1-C2-C3-C4)	+	10,709,872.62
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	2,435,592.63
C7 OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8 NET COST GENERAL FUND (NOT < 0)	=	8,274,279.99

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	828,961.56
D2 TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3 PROPERTY TAXES 38R + 39R 210	-	815,230.00
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)	-	13,731.56
D7 TOTAL EXPENDITURES 38E + 39E 000	+	826,095.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9 REFINANCING 38E + 39E 282000	-	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11 NET COST DEBT SERVICE FUNDS	=	812,363.44

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,197)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,086,643.43
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMPACT AID NON-DEDUCTIBLE		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID	=	9,086,643.43

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

Fox Point J2		1890
PART E: SHARED COST - CONTINUED	E5 =	9,086,643.43
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		745,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		745,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,608,895.00
E11 SECONDARY SHARED COST		5,863,895.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,477,748.43
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,688,988)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,258,296,305

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

G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		2,156,775,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		898,478,695
G5 PRIMARY EQUALIZATION AID (G3 * G4)		310,352.51
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,537,000,560
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		278,704,255
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,063,298.54
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		629,593,540
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00393547
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-628,702,765
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,474,240.87

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		310,352.51
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-2,815.78
H4 07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		307,537.00

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

I1 08-09 SPADJ/220 AID ELIG		1,043,416.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-9,466.76
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,033,949.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,341,486.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Franklin Public 1900		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	3,835.80
A2	2ND FRI JAN 08 MEMBERSHIP	3,831.65
A3	TOTAL (A1 + A2)	7,667.45
A4	AVERAGE (A3 / 2) (ROUNDED)	3,834.00
A5	SUMMER 07 FTE EQUIVALENT	47
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,881.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	44,889,297.89
B2	PROPTAX+COMPUTER AID 10R210+691 -	24,196,737.00
B3	GENERAL STATE AID 10R 000000 620 -	15,212,842.00
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 -	1,023.30
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	5,478,695.59
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	43,281,294.30
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 -	12,356.66
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	43,268,937.64
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	5,478,695.59
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	37,790,242.05
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	8,056,034.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,037,103.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,965,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	53,931.37
D7	TOTAL EXPENDITURES 38E + 39E 000 +	8,109,440.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	3,965,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	4,090,508.89
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,791)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	41,880,750.94
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	41,880,750.94
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Franklin Public 1900		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,881,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,881,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	34,428,351.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	30,547,351.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	7,452,399.94
PART F: EQUALIZED VALUE (VAL/MEM = 691,746)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,684,666,412
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,490,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,805,663,588
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,489,958.47
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,337,896,352
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,653,229,940
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,183,718.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,186,535,995
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00340831
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-498,130,417
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,697,782.88
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	15,975,894.16
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-144,946.90
H4	07-08 OCT/FINAL EQUAL AID ADJ	-10,422.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	15,820,525.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	2,019,204.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-18,319.94
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	2,000,884.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	99.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	17,821,508.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Frederic 1939		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	564.00
A2	2ND FRI JAN 08 MEMBERSHIP	553.00
A3	TOTAL (A1 + A2)	1,117.00
A4	AVERAGE (A3 / 2) (ROUNDED)	559.00
A5	SUMMER 07 FTE EQUIVALENT	19
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	578.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,608,250.47
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,781,365.64
B3	GENERAL STATE AID 10R 000000 620 -	3,136,823.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	690,061.83
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,557,006.55
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	1,440.33
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,555,566.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	690,061.83
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,865,504.39
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,207,704.18
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,207,055.00
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) -	649.18
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,207,237.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,206,588.08
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,505)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,072,092.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,072,092.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Frederic 1939		E5 =
PART E: SHARED COST - CONTINUED		
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	8,871
E10	SECONDARY CEILING (A7 * E9)	5,127,438.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,549,438.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	944,654.47
PART F: EQUALIZED VALUE (VAL/MEM = 551,337)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	318,672,632
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,115,540,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	796,867,368
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	412,880.89
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	794,976,576
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	476,303,944
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,725,758.87
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,642,310
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00290090
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	6,969,678
G15	TERTIARY EQUALIZATION AID (G13 * G14)	20,218.34
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,158,858.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-28,659.85
H4	07-08 OCT/FINAL EQUAL AID ADJ	-259.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,129,939.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	2.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,129,941.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Freedom Area 1953		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,560.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,549.00
A3	TOTAL (A1 + A2)	3,109.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,555.00
A5	SUMMER 07 FTE EQUIVALENT	35
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,590.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,485,064.78
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,723,937.05
B3	GENERAL STATE AID 10R 000000 620 -	9,720,098.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	1,732.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,039,297.73
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,214,600.73
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 -	34.49
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,214,566.24
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,039,297.73
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	13,175,268.51
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,577,062.19
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,565,000.00
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) -	12,062.19
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,651,705.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,639,643.29
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,318)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,814,911.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,814,911.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Freedom Area 1953		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,590,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,590,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	14,104,890.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,514,890.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	710,021.80
PART F: EQUALIZED VALUE (VAL/MEM = 411,981)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	655,050,401
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	3,068,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,413,649,599
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,250,584.27
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,186,873,280
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,531,822,879
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,766,208.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	895,798,050
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00079261
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	240,747,649
G15	TERTIARY EQUALIZATION AID (G13 * G14)	190,818.99
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	10,207,612.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-92,612.14
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,475.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,112,525.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	24.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,112,549.00

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Friess Lake		4843	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		257.00	
A2 2ND FRI JAN 08 MEMBERSHIP		258.00	
A3 TOTAL (A1 + A2)		515.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		258.00	
A5 SUMMER 07 FTE EQUIVALENT		2	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		260.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,195,790.06	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,966,891.00	
B3 GENERAL STATE AID 10R 000000 620 -		663,307.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		565,592.06	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,132,717.56	
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) +		3,132,717.56	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		565,592.06	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,567,125.50	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		434,660.28	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		430,628.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		4,032.28	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		438,847.50	
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 FUNDS =		434,815.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,546)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,001,940.72	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,001,940.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Friess Lake		4843
PART E: SHARED COST - CONTINUED	E5 =	3,001,940.72
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		260,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		260,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		2,306,460.00
E11 SECONDARY SHARED COST		2,046,460.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		695,480.72
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,275,269)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		331,570,020
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		752,700,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		421,129,980
G5 PRIMARY EQUALIZATION AID (G3 * G4)		145,466.72
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		536,402,880
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		204,832,860
G10 SECONDARY EQUALIZATION AID (G8 * G9)		781,468.09
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		219,723,920
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00316525
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-111,846,100
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-354,020.87
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		572,913.94
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-5,197.96
H4 07-08 OCT/FINAL EQUAL AID ADJ		-887.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		566,829.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		887.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		887.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		-1.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		567,715.00

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Galesville-Ettrick		2009		FTE
PART A: 2007-08 MEMBERSHIP				
A1	3RD FRI SEPT 07 MEMBERSHIP			1,361.00
A2	2ND FRI JAN 08 MEMBERSHIP			1,365.00
A3	TOTAL (A1 + A2)			2,726.00
A4	AVERAGE (A3 / 2) (ROUNDED)			1,363.00
A5	SUMMER 07 FTE EQUIVALENT			51
A6	FOSTER + PART TIME			0
A7	AID MEMBERSHIP (A4 + A5 + A6)			1,414.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	13,883,348.00	
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,834,918.00	
B3	GENERAL STATE AID 10R 000000 620	-	9,060,258.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	988,172.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	13,666,313.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	54,015.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	774.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	13,611,524.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	988,172.00	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	12,623,352.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	15,911,321.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	54,015.00	
D3	PROPERTY TAXES 38R + 39R 210	-	885,386.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	14,950,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	+	21,920.00	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	15,465,203.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	14,950,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	493,283.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,276)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		13,116,635.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	13,116,635.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Galesville-Ettrick		2009	
PART E: SHARED COST - CONTINUED			
E5 =			13,116,635.00
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		8,871
E10	SECONDARY CEILING (A7 * E9)		12,543,594.00
E11	SECONDARY SHARED COST		11,129,594.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		573,041.00
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 387,759)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		548,291,279
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,729,020,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,180,728,721
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,129,900.97
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,944,804,288
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,396,513,009
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,991,866.89
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		796,640,530
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00071932
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		248,349,251
G15	TERTIARY EQUALIZATION AID (G13 * G14)		178,642.58
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,300,410.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-84,381.23
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,067.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		9,213,962.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		20.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		9,213,982.00

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Geneva J4		2044	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		96.00
A2	2ND FRI JAN 08 MEMBERSHIP		95.00
A3	TOTAL (A1 + A2)		191.00
A4	AVERAGE (A3 / 2) (ROUNDED)		96.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		96.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,839,474.64	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,324,063.00	
B3	GENERAL STATE AID 10R 000000 620 -	10,924.00	
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) =	504,487.64	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,750,864.56	
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) +	1,750,864.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	504,487.64	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	1,246,376.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	185,379.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	185,379.00	
D4	PMNT LIEU 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 +	185,378.76	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	185,378.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 14,914)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,431,755.68	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,431,755.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Geneva J4		2044	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		96,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		96,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		851,616.00
E11	SECONDARY SHARED COST		755,616.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		580,139.68
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 5,324,978)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		511,197,902
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		277,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-233,277,902
G5	PRIMARY EQUALIZATION AID (G3 * G4)		0.00
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		198,056,448
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-313,141,454
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-1,194,681.62
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		81,128,832
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00715084
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-430,069,070
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-3,075,355.11
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		9,373.70
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-85.05
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		9,289.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		9,289.00

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Genoa City J2		2051	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		663.00
A2	2ND FRI JAN 08 MEMBERSHIP		665.00
A3	TOTAL (A1 + A2)		1,328.00
A4	AVERAGE (A3 / 2) (ROUNDED)		664.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		670.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,902,990.95	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,177,245.00	
B3	GENERAL STATE AID 10R 000000 620 -	4,426,500.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	299,245.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,807,335.30	
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) +	5,807,335.30	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	299,245.95	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,508,089.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,951,167.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	683,568.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	5,175,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	92,599.50	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	787,049.67	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	8,863.21	
D9	REFINANCING 38E + 39E 282000 -	91,844.67	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	611,468.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,134)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,119,558.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,119,558.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Genoa City J2		2051
PART E: SHARED COST - CONTINUED		
E5 =		6,119,558.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	670,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	670,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,943,570.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,273,570.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	175,988.06
PART F: EQUALIZED VALUE (VAL/MEM = 511,614)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	342,781,691
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,939,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,596,868,309
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	551,590.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,382,268,960
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,039,487,269
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,965,799.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	566,211,640
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00031082
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	223,429,949
G15	TERTIARY EQUALIZATION AID (G13 * G14)	69,446.50
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,586,836.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-41,615.68
H4	07-08 OCT/FINAL EQUAL AID ADJ	-803.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,544,418.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	4,544,426.00

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Germantown		2058	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		3,884.20	
A2 2ND FRI JAN 08 MEMBERSHIP		3,888.20	
A3 TOTAL (A1 + A2)		7,772.40	
A4 AVERAGE (A3 / 2) (ROUNDED)		3,886.00	
A5 SUMMER 07 FTE EQUIVALENT		14	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,900.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		38,239,119.78	
B2 PROPTAX+COMPUTER AID 10R210+691 -		22,731,598.82	
B3 GENERAL STATE AID 10R 000000 620 -		13,336,442.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,171,078.96	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		38,692,450.80	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		291,284.43	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		9,831.15	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		38,391,335.22	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,171,078.96	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		36,220,256.26	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,932,270.72	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		291,284.43	
D3 PROPERTY TAXES 38R + 39R 210 -		2,600,000.00	
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) -		40,986.29	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,914,579.94	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		710,714.95	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		3,584,308.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,206)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		39,804,564.86	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		39,804,564.86	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Germantown		2058	
PART E: SHARED COST - CONTINUED		E5 =	39,804,564.86
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			3,900,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			3,900,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			34,596,900.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			30,696,900.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			5,207,664.86
PART F: EQUALIZED VALUE (VAL/MEM = 781,197)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			3,046,668,359
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			7,527,000,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			4,480,331,641
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			2,321,394.23
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			5,364,028,800
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,317,360,441
G10 SECONDARY EQUALIZATION AID (G8 * G9)			13,261,628.12
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			2,197,240,500
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00237009
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-849,427,859
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-2,013,220.47
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			13,569,801.88
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-123,116.78
H4 07-08 OCT/FINAL EQUAL AID ADJ			-37,546.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			13,409,139.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			346,419.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			-3,143.01
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			485.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			343,761.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			350.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			13,753,250.00

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Gibraltar Area		2114	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		602.00
A2	2ND FRI JAN 08 MEMBERSHIP		597.00
A3	TOTAL (A1 + A2)		1,199.00
A4	AVERAGE (A3 / 2) (ROUNDED)		600.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		605.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,522,154.14	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,947,923.00	
B3	GENERAL STATE AID 10R 000000 620 -	32,288.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	203.19	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	541,739.95	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,506,926.59	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	71,387.14	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,454.27	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,434,085.18	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	541,739.95	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,892,345.23	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	977,962.77	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	71,387.14	
D3	PROPERTY TAXES 38R + 39R 210 -	900,352.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,223.63	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	903,470.46	
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 FUNDS =	897,246.83	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 14,528)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,789,592.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,789,592.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gibraltar Area		2114	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		605,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		605,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,366,955.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,761,955.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,422,637.06
PART F: EQUALIZED VALUE (VAL/MEM = 5,845,114)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,536,293,821
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,167,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		-2,368,643,821
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		832,112,160
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-2,704,181,661
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-15,475,301.52
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		340,853,975
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.01004136
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-3,195,439,846
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-32,086,561.85
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		27,705.68
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-251.37
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		27,454.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		27,454.00

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Gillett		2128	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		736.00	
A2 2ND FRI JAN 08 MEMBERSHIP		726.00	
A3 TOTAL (A1 + A2)		1,462.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		731.00	
A5 SUMMER 07 FTE EQUIVALENT		9	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		740.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,568,745.61	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,908,442.72	
B3 GENERAL STATE AID 10R 000000 620 -		4,933,450.00	
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) =		726,852.89	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,407,988.71	
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) +		7,357,988.71	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		726,852.89	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,631,135.82	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		507,384.54	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		50,000.00	
D3 PROPERTY TAXES 38R + 39R 210 -		448,751.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,633.54	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		503,293.83	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		494,660.29	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,629)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,125,796.11	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,125,796.11	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gillett		2128	
PART E: SHARED COST - CONTINUED	E5 =		7,125,796.11
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			740,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			740,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			6,564,540.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			5,824,540.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			561,256.11
PART F: EQUALIZED VALUE (VAL/MEM = 374,068)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			276,810,372
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,428,200,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,151,389,628
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			596,569.51
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,017,790,080
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			740,979,708
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,240,426.80
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			416,912,300
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00134622
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			140,101,928
G15 TERTIARY EQUALIZATION AID (G13 * G14)			188,608.02
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,025,604.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-45,596.56
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,098.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,978,910.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			11.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			4,978,921.00

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Gilman 2135		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	478.00
A2	2ND FRI JAN 08 MEMBERSHIP	478.00
A3	TOTAL (A1 + A2)	956.00
A4	AVERAGE (A3 / 2) (ROUNDED)	478.00
A5	SUMMER 07 FTE EQUIVALENT	6
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	484.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,979,823.30
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,260,787.26
B3	GENERAL STATE AID 10R 000000 620 -	3,135,874.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	583,162.04
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,819,626.31
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) +	4,819,626.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	583,162.04
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,236,464.27
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	497,715.11
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	495,705.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,010.11
D7	TOTAL EXPENDITURES 38E + 39E 000 +	550,025.32
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 FUNDS =	548,015.21
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,885)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,784,479.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,784,479.48
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Gilman 2135		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	484,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	484,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,293,564.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,809,564.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	490,915.48
PART F: EQUALIZED VALUE (VAL/MEM = 430,461)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	208,343,032
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	934,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	725,776,968
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	376,046.82
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	665,689,728
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	457,346,696
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,617,271.66
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	272,683,180
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00180031
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,340,148
G15	TERTIARY EQUALIZATION AID (G13 * G14)	115,832.21
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,109,150.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-28,208.86
H4	07-08 OCT/FINAL EQUAL AID ADJ	-742.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,080,200.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,080,207.00

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Gilmanton 2142		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	215.00
A2	2ND FRI JAN 08 MEMBERSHIP	214.00
A3	TOTAL (A1 + A2)	429.00
A4	AVERAGE (A3 / 2) (ROUNDED)	215.00
A5	SUMMER 07 FTE EQUIVALENT	5
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	220.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,412,250.91
B2	PROPTAX+COMPUTER AID 10R210+691 -	574,650.00
B3	GENERAL STATE AID 10R 000000 620 -	1,636,213.00
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) =	201,387.91
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,467,868.50
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 -	1,128.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,466,740.50
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	201,387.91
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	2,265,352.59
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	0.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	0.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,297)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,265,352.59
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,265,352.59
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Gilmanton 2142		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	220,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	220,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,951,620.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,731,620.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	313,732.59
PART F: EQUALIZED VALUE (VAL/MEM = 338,445)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	74,457,951
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	424,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	350,142,049
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	181,419.10
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	302,586,240
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	228,128,289
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,305,516.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	123,946,900
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00253119
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,488,949
G15	TERTIARY EQUALIZATION AID (G13 * G14)	125,265.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,612,201.63
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-14,627.26
H4	07-08 OCT/FINAL EQUAL AID ADJ	-285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,597,289.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,597,292.00

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Glendale-River Hills

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Glendale-River Hills

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PART A: 2007-08 MEMBERSHIP

FTE

PART E: SHARED COST - CONTINUED

E5 =

11,027,038.93

A1	3RD FRI SEPT 07 MEMBERSHIP		887.75
A2	2ND FRI JAN 08 MEMBERSHIP		886.75
A3	TOTAL (A1 + A2)		1,774.50
A4	AVERAGE (A3 / 2) (ROUNDED)		887.00
A5	SUMMER 07 FTE EQUIVALENT		34
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		921.00

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		8,871
E10	SECONDARY CEILING (A7 * E9)		8,170,191.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,249,191.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,856,847.93

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

B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,271,917.71
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,219,439.00
B3	GENERAL STATE AID 10R 000000 620	-	331,148.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,721,330.71

PART F: EQUALIZED VALUE (VAL/MEM =	2,095,252)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,929,726,938

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

G1	PRIMARY GUARANTEED VALUE PER MEMB		2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,666,295,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		736,568,062
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		254,425.34
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,900,104,048
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-29,622,890
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-113,015.77
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		778,329,732
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00367049
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,151,397,206
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-4,226,191.93

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

C1	TOTAL EXPENDITURE 10E 000000 000	+	12,710,898.24
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	-	16,885.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,694,012.52
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,721,330.71
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,972,681.81

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

D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	56,257.88
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	54,925.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	1,332.88
D7	TOTAL EXPENDITURES 38E + 39E 000	+	55,690.00
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 FUNDS	=	54,357.12

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		254,425.34
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-2,308.36
H4	07-08 OCT/FINAL EQUAL AID ADJ		0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		252,117.00

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

I1	08-09 SPADJ/220 AID ELIG		316,424.60
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-2,870.87
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		313,554.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		565,671.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,973)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,027,038.93
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	11,027,038.93

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

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Glenwood City		2198
PART A: 2007-08 MEMBERSHIP		FTE
A1 3RD FRI SEPT 07 MEMBERSHIP		735.00
A2 2ND FRI JAN 08 MEMBERSHIP		733.00
A3 TOTAL (A1 + A2)		1,468.00
A4 AVERAGE (A3 / 2) (ROUNDED)		734.00
A5 SUMMER 07 FTE EQUIVALENT		24
A6 FOSTER + PART TIME		0
A7 AID MEMBERSHIP (A4 + A5 + A6)		758.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,501,894.55
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,784,255.54
B3 GENERAL STATE AID 10R 000000 620 -		5,251,262.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00
B5 REORG SETTLEMENT 10R 000000 850 -		0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		466,377.01

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

C1 TOTAL EXPENDITURE 10E 000000 000 +		7,333,186.24
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00
C3 REORG SETTLEMENT 10E 491000 950 -		0.00
C4 REFUND PR YR REV 10E 492000 972 -		1,083.29
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,332,102.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		466,377.01
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00
C8 NET COST GENERAL FUND (NOT < 0) =		6,865,725.94

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		824,907.20
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00
D3 PROPERTY TAXES 38R + 39R 210 -		819,203.00
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) -		5,704.20
D7 TOTAL EXPENDITURES 38E + 39E 000 +		819,203.06
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00
D9 REFINANCING 38E + 39E 282000 -		0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00
D11 NET COST DEBT SERVICE FUNDS =		813,498.86

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,131)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,679,224.80
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3 IMPACT AID NON-DEDUCTIBLE -		0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,679,224.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Glenwood City	2198
PART E: SHARED COST - CONTINUED	E5 = 7,679,224.80

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	8,871
E10 SECONDARY CEILING (A7 * E9)	6,724,218.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,966,218.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	955,006.80

PART F: EQUALIZED VALUE (VAL/MEM = 347,962)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	263,754,838

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,462,940,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,199,185,162
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	621,333.81
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,042,547,136
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	778,792,298
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,456,818.05
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	427,053,410
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00223627
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	163,298,572
G15 TERTIARY EQUALIZATION AID (G13 * G14)	365,179.70

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,443,331.56
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-49,386.53
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,062.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,392,883.00

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

I1 08-09 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	10.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	5,392,893.00

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Glidden		2205	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		202.00
A2	2ND FRI JAN 08 MEMBERSHIP		199.00
A3	TOTAL (A1 + A2)		401.00
A4	AVERAGE (A3 / 2) (ROUNDED)		201.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		205.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,128,142.46	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,706,481.00	
B3	GENERAL STATE AID 10R 000000 620 -	907,297.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	514,364.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,894,030.54	
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) +	2,894,030.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	514,364.46	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,379,666.08	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,608)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,379,666.08	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,379,666.08	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Glidden		2205
PART E: SHARED COST - CONTINUED		
E5 =		2,379,666.08
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	205,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	205,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,818,555.00
E11	SECONDARY SHARED COST	1,613,555.00
	((LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST	561,111.08
	(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM = 729,010)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	149,447,062
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	395,650,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	246,202,938
G5	PRIMARY EQUALIZATION AID (G3 * G4)	127,565.13
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	281,955,360
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	132,508,298
G10	SECONDARY EQUALIZATION AID (G8 * G9)	758,309.21
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	115,495,975
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00485827
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-33,951,087
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-164,943.55
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	720,930.79
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-6,540.90
H4	07-08 OCT/FINAL EQUAL AID ADJ	-608.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	713,782.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	43,478.94
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-394.48
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	609.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	43,693.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	757,476.00

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Goodman-Armstrong 2212		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	163.00
A2	2ND FRI JAN 08 MEMBERSHIP	176.00
A3	TOTAL (A1 + A2)	339.00
A4	AVERAGE (A3 / 2) (ROUNDED)	170.00
A5	SUMMER 07 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	180.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,342,529.44
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,418,978.00
B3	GENERAL STATE AID 10R 000000 620 -	725,219.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	198,332.44
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,267,382.93
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 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,267,382.93
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	198,332.44
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	2,069,050.49
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
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 FUNDS =	36,900.17
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,700)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,105,950.66
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,105,950.66
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Goodman-Armstrong 2212		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	180,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	180,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,596,780.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,416,780.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	509,170.66
PART F: EQUALIZED VALUE (VAL/MEM = 764,552)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	137,619,300
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	209,780,700
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	108,693.67
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	247,570,560
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	109,951,260
G10	SECONDARY EQUALIZATION AID (G8 * G9)	629,221.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,411,100
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00502086
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-36,208,200
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-181,796.30
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	556,118.74
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-5,045.58
H4	07-08 OCT/FINAL EQUAL AID ADJ	-519.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	550,554.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	53,599.61
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-486.30
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	519.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	53,632.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	604,185.00

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Grafton		2217	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,077.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,098.00
A3	TOTAL (A1 + A2)		4,175.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,088.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,104.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	21,944,066.84
B2	PROPTAX+COMPUTER AID 10R210+691	-	13,207,062.82
B3	GENERAL STATE AID 10R 000000 620	-	7,233,685.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,503,319.02
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	21,939,102.09
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	-	8,762.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	21,930,339.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,503,319.02
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	20,427,020.49
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,370,920.37
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,343,453.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	27,467.37
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,360,233.28
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	13,245.61
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,346,011.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,348)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		21,773,032.01
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	21,773,032.01
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Grafton		2217	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,104,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,104,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		18,664,584.00
E11	SECONDARY SHARED COST		16,560,584.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,108,448.01
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 719,622)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,514,083,731
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,060,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,546,636,269
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,319,488.65
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,893,824,768
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,379,741,037
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,895,885.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,185,383,080
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00262232
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-328,700,651
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-861,958.29
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,353,415.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-75,789.29
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,991.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		8,271,635.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		56.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		8,271,691.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Granton Area		2226	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		285.00
A2	2ND FRI JAN 08 MEMBERSHIP		293.00
A3	TOTAL (A1 + A2)		578.00
A4	AVERAGE (A3 / 2) (ROUNDED)		289.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		294.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,370,885.75	
B2	PROPTAX+COMPUTER AID 10R210+691 -	696,013.12	
B3	GENERAL STATE AID 10R 000000 620 -	2,106,762.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	568,110.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,523,259.14	
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) +	3,523,259.14	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	568,110.63	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,955,148.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	446,575.16	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	177,044.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	266,548.48	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,982.68	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	445,617.24	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	266,548.48	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	176,086.08	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,650)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,131,234.59	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,131,234.59	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Granton Area		2226	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		294,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		294,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,608,074.00
E11	SECONDARY SHARED COST		2,314,074.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		523,160.59
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 303,532)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		89,238,406
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		567,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		478,181,594
G5	PRIMARY EQUALIZATION AID (G3 * G4)		247,760.23
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		404,365,248
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		315,126,842
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,803,385.83
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		165,638,130
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00315846
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		76,399,724
G15	TERTIARY EQUALIZATION AID (G13 * G14)		241,305.47
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,292,451.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-20,799.07
H4	07-08 OCT/FINAL EQUAL AID ADJ		-351.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,271,301.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		3.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,271,304.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Grantsburg 2233		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	939.00
A2	2ND FRI JAN 08 MEMBERSHIP	937.00
A3	TOTAL (A1 + A2)	1,876.00
A4	AVERAGE (A3 / 2) (ROUNDED)	938.00
A5	SUMMER 07 FTE EQUIVALENT	45
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	983.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,794,728.74
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,488,877.99
B3	GENERAL STATE AID 10R 000000 620 -	6,157,034.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,148,816.75
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,572,993.85
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 -	799.95
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,572,193.90
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,148,816.75
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,423,377.15
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,198,050.03
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,174,526.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	23,524.03
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,141,126.80
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,117,602.77
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,706)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,540,979.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,540,979.92
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Grantsburg 2233		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	983,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	983,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,720,193.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,737,193.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	820,786.92
PART F: EQUALIZED VALUE (VAL/MEM = 450,888)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	443,222,795
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,897,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,453,967,205
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	753,344.03
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,352,010,336
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	908,787,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,200,745.72
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	553,817,285
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00148205
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	110,594,490
G15	TERTIARY EQUALIZATION AID (G13 * G14)	163,906.56
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,117,996.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-55,507.67
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,694.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,060,795.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	16.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,060,811.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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 2289

OCTOBER 2008

Green Bay Area		2289		FTE
PART A: 2007-08 MEMBERSHIP				
A1	3RD FRI SEPT 07 MEMBERSHIP			19,699.00
A2	2ND FRI JAN 08 MEMBERSHIP			19,588.00
A3	TOTAL (A1 + A2)			39,287.00
A4	AVERAGE (A3 / 2) (ROUNDED)			19,644.00
A5	SUMMER 07 FTE EQUIVALENT			92
A6	FOSTER + PART TIME			1
A7	AID MEMBERSHIP (A4 + A5 + A6)			19,737.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC				
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	199,682,320.36	
B2	PROPTAX+COMPUTER AID 10R210+691	-	58,328,813.73	
B3	GENERAL STATE AID 10R 000000 620	-	120,730,240.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00	
B5	REORG SETTLEMENT 10R 000000 850	-	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	20,623,266.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC				
C1	TOTAL EXPENDITURE 10E 000000 000	+	201,082,340.86	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	1,447,506.00	
C3	REORG SETTLEMENT 10E 491000 950	-	0.00	
C4	REFUND PR YR REV 10E 492000 972	-	46,111.34	
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	199,588,723.52	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	20,623,266.63	
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00	
C8	NET COST GENERAL FUND (NOT < 0)	=	178,965,456.89	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC				
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,993,086.91	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	1,447,506.00	
D3	PROPERTY TAXES 38R + 39R 210	-	12,503,519.00	
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	42,061.91	
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,450,822.52	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00	
D9	REFINANCING 38E + 39E 282000	-	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00	
D11	NET COST DEBT SERVICE FUNDS	=	14,408,760.61	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,798)				
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		193,374,217.50	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3	IMPACT AID NON-DEDUCTIBLE		0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	193,374,217.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA				

Green Bay Area		2289		E5 =
PART E: SHARED COST - CONTINUED				
E6	PRIMARY COST CEILING PER MEMB			1,000
E7	PRIMARY CEILING (A7 * E6)			19,737,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)			19,737,000.00
E9	SECONDARY COST CEILING PER MEMB			8,871
E10	SECONDARY CEILING (A7 * E9)			175,086,927.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			155,349,927.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			18,287,290.50
PART F: EQUALIZED VALUE (VAL/MEM = 433,268)				
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL			8,551,405,133
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION				
G1	PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)			38,092,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)			29,541,004,867
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			15,306,080.85
G6	SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)			27,146,111,904
G8	SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)			18,594,706,771
G10	SECONDARY EQUALIZATION AID (G8 * G9)			106,412,486.28
G11	TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)			11,119,727,115
G13	TERTIARY REQUIRED RATE (E12 / G12)			0.00164458
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)			2,568,321,982
G15	TERTIARY EQUALIZATION AID (G13 * G14)			4,223,810.97
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION				
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)			125,942,378.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-1,142,656.36
H4	07-08 OCT/FINAL EQUAL AID ADJ			-34,016.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			124,765,706.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***				
I1	08-09 SPADJ/220 AID ELIG			0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			323.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			124,766,029.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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	Green Lake	2310	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		322.00
A2	2ND FRI JAN 08 MEMBERSHIP		317.00
A3	TOTAL (A1 + A2)		639.00
A4	AVERAGE (A3 / 2) (ROUNDED)		320.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		324.00

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

B1	TOTAL REVENUE & TRNSF IN	10R 000000 000	+	5,187,735.57
B2	PROPTAX+COMPUTER AID	10R210+691	-	4,501,670.71
B3	GENERAL STATE AID	10R 000000 620	-	54,386.00
B4	NON-DED IMPACT AID	(DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT	10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE	10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF	10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT	10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6)	=	631,678.86

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

C1	TOTAL EXPENDITURE	10E 000000 000	+	4,879,860.61
C2	DEBT SRVC TRNSFR	10E 411000 838 + 839	-	5,604.37
C3	REORG SETTLEMENT	10E 491000 950	-	0.00
C4	REFUND PR YR REV	10E 492000 972	-	444.60
C5	GROSS COST GEN FUND	(C1-C2-C3-C4)	+	4,873,811.64
C6	DEDUCTIBLE RECEIPTS	(FROM LINE B9)	-	631,678.86
C7	OPER DEBT, INT	38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND	(NOT < 0)	=	4,242,132.78

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

D1	TOTAL REVENUE & TRNSF IN	38R + 39R 000	+	290,259.56
D2	TRNSF FROM GEN FND	10E 411000 838 + 839	-	5,604.37
D3	PROPERTY TAXES	38R + 39R 210	-	284,095.00
D4	PMNT LIEU OF TAX	38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS	38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS	(D1-D2-D3-D4-D5)	-	560.19
D7	TOTAL EXPENDITURES	38E + 39E 000	+	293,958.79
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 FUNDS		=	293,398.60

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,999)

E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+			4,535,531.38
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-			0.00
E3	IMPACT AID NON-DEDUCTIBLE			0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID			4,535,531.38
	07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

	Green Lake	2310	
PART E:	SHARED COST - CONTINUED		E5 = 4,535,531.38
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		324,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		324,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,874,204.00
E11	SECONDARY SHARED COST		2,550,204.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		1,661,327.38
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM =	2,858,890)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	926,280,493

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

G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	625,320,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-300,960,493
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	445,627,008
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-480,653,485
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,750,650.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	182,539,980
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00910117
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-743,740,513
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-6,768,908.84

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

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

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

I1	08-09 SPADJ/220 AID ELIG	46,667.89
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-423.41
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	46,244.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	46,244.00

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Greendale 2296		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,097.55
A2	2ND FRI JAN 08 MEMBERSHIP	2,099.55
A3	TOTAL (A1 + A2)	4,197.10
A4	AVERAGE (A3 / 2) (ROUNDED)	2,099.00
A5	SUMMER 07 FTE EQUIVALENT	49
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,148.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,921,788.96
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,734,000.00
B3	GENERAL STATE AID 10R 000000 620 -	8,737,510.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,450,278.96
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,576,448.30
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) +	25,576,448.30
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,450,278.96
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	21,126,169.34
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,145,196.49
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,102,746.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	42,450.49
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,727,511.85
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	200,000.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,885,061.36
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,713)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	23,011,230.70
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	23,011,230.70
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Greendale 2296		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,148,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,148,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	19,054,908.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,906,908.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,956,322.70
PART F: EQUALIZED VALUE (VAL/MEM = 649,222)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,394,528,800
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,145,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,751,111,200
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,425,433.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,954,342,016
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,559,813,216
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,926,389.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,210,172,460
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00326922
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-184,356,340
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-602,701.43
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,749,121.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-88,452.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,582.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	9,655,087.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	604,514.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-5,484.67
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	599,029.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	52.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	10,254,168.00

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Greenfield		2303	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,878.75
A2	2ND FRI JAN 08 MEMBERSHIP		2,847.60
A3	TOTAL (A1 + A2)		5,726.35
A4	AVERAGE (A3 / 2) (ROUNDED)		2,863.00
A5	SUMMER 07 FTE EQUIVALENT		67
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,930.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	31,745,485.65	
B2	PROPTAX+COMPUTER AID 10R210+691 -	16,458,144.00	
B3	GENERAL STATE AID 10R 000000 620 -	11,330,587.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	2,820.24	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,953,934.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,457,647.61	
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 -	6,891.75	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,450,755.86	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,953,934.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	24,496,821.45	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	21,800,767.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,670,448.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	17,658,196.10	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	472,123.57	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	45,925,013.18	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	42,775,030.18	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,677,859.43	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,275)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,174,680.88	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	27,174,680.88	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Greenfield		2303
PART E: SHARED COST - CONTINUED		
E5 =		27,174,680.88
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,930,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,930,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	25,992,030.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,062,030.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,182,650.88
PART F: EQUALIZED VALUE (VAL/MEM = 789,311)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,312,682,485
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,654,900,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,342,217,515
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,731,703.16
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,029,898,560
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,717,216,075
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,827,163.95
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,650,747,350
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00071643
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-661,935,135
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-474,230.19
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,084,636.92
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-100,569.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-8,958.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	10,975,110.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	960,749.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-8,716.73
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	952,032.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	84.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	11,927,226.00

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Greenwood 2394		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	430.00
A2	2ND FRI JAN 08 MEMBERSHIP	427.00
A3	TOTAL (A1 + A2)	857.00
A4	AVERAGE (A3 / 2) (ROUNDED)	429.00
A5	SUMMER 07 FTE EQUIVALENT	14
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	443.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,270,447.94
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,621,690.64
B3	GENERAL STATE AID 10R 000000 620 -	3,135,422.00
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) =	513,335.30
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,004,507.57
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	76,431.42
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,928,076.15
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	513,335.30
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,414,740.85
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	591,264.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	76,431.42
D3	PROPERTY TAXES 38R + 39R 210 -	513,285.00
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) -	1,548.48
D7	TOTAL EXPENDITURES 38E + 39E 000 +	589,716.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	20,327.69
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	608,495.63
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,339)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,023,236.48
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,023,236.48
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Greenwood 2394		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	443,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	443,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,929,853.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,486,853.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,093,383.48
PART F: EQUALIZED VALUE (VAL/MEM = 420,902)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	186,459,648
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	854,990,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	668,530,352
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	346,385.63
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	609,298,656
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	422,839,008
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,419,793.48
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	249,583,985
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00438082
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	63,124,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)	276,536.36
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,042,715.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-27,606.10
H4	07-08 OCT/FINAL EQUAL AID ADJ	-711.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,014,398.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,014,405.00

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

OCTOBER 2008

Gresham		2415	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		313.00
A2	2ND FRI JAN 08 MEMBERSHIP		308.00
A3	TOTAL (A1 + A2)		621.00
A4	AVERAGE (A3 / 2) (ROUNDED)		311.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		311.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,350,974.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,018,674.53	
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) =	332,299.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,988,365.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,988,365.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	332,299.47	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,656,065.53	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,540)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,656,065.53	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,656,065.53	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Gresham		2415
PART E: SHARED COST - CONTINUED		
E5 =		2,656,065.53
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	311,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	311,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	2,758,881.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	2,345,065.53
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 355,734)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	110,633,203
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	600,230,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	489,596,797
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	253,674.79
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	427,746,912
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00548237
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	317,113,709
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,738,534.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	175,215,845
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	64,582,642
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,992,209.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-18,075.02
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,974,134.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,974,134.00