

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

OCTOBER 2008

Hamilton		2420	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,253.50
A2	2ND FRI JAN 08 MEMBERSHIP		4,268.50
A3	TOTAL (A1 + A2)		8,522.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,261.00
A5	SUMMER 07 FTE EQUIVALENT		87
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,348.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,049,123.28
B2	PROPTAX+COMPUTER AID 10R210+691	-	23,377,746.54
B3	GENERAL STATE AID 10R 000000 620	-	19,590,680.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	390.21
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,080,306.53
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	45,083,611.04
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	9,974.53
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	45,073,636.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,080,306.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	41,993,329.98
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,434,135.94
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,379,899.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	54,236.94
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,432,830.04
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,378,593.10
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,435)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		45,371,923.08
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	45,371,923.08
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hamilton		2420
PART E: SHARED COST - CONTINUED		
E5 =		45,371,923.08
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,348,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,348,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	38,571,108.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	34,223,108.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	6,800,815.08
PART F: EQUALIZED VALUE (VAL/MEM = 685,966)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,982,581,593
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	8,391,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,409,058,407
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,802,595.43
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,980,204,416
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,997,622,823
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,154,586.06
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,449,641,460
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00277625
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-532,940,133
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,479,575.04
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	18,477,606.45
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-167,644.56
H4	07-08 OCT/FINAL EQUAL AID ADJ	-10,904.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	18,299,058.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	1,186,121.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-10,761.50
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	1,175,360.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	103.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	19,474,521.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Hartford J1		2443	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,695.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,713.00	
A3 TOTAL (A1 + A2)		3,408.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,704.00	
A5 SUMMER 07 FTE EQUIVALENT		41	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,745.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		16,834,680.97	
B2 PROPTAX+COMPUTER AID 10R210+691 -		6,515,351.60	
B3 GENERAL STATE AID 10R 000000 620 -		8,892,113.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,427,216.37	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		16,684,960.39	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		412.35	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		16,684,548.04	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,427,216.37	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		15,257,331.67	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,373,279.83	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,338,469.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		34,810.83	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,357,034.31	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,322,223.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,501)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		16,579,555.15	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		16,579,555.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hartford J1		2443	
PART E: SHARED COST - CONTINUED	E5 =		16,579,555.15
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,745,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,745,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			15,479,895.00
E11 SECONDARY SHARED COST			13,734,895.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,099,660.15
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		835,731)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,458,350,656
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)			5,051,775,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,593,424,344
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,241,240.64
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			3,600,088,560
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,141,737,904
G10 SECONDARY EQUALIZATION AID (G8 * G9)			8,171,051.36
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,474,685,540
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00074569
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			16,334,884
G15 TERTIARY EQUALIZATION AID (G13 * G14)			12,180.76
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			9,424,472.76
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-85,506.83
H4 07-08 OCT/FINAL EQUAL AID ADJ			-3,779.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			9,335,187.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			35.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			9,335,222.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Hartford UHS		2436	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,689.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,668.00
A3	TOTAL (A1 + A2)		3,357.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,679.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,679.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,113,210.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	10,545,033.65	
B3	GENERAL STATE AID 10R 000000 620 -	7,509,477.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,058,699.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	18,588,146.00	
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 -	804.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	18,587,342.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,058,699.35	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	17,528,642.65	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	788,026.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	779,838.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,188.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	769,641.00	
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 =	761,453.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,893)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,290,095.65	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,290,095.65	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hartford UHS		2436	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,679,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,679,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		14,894,409.00
E11	SECONDARY SHARED COST		13,215,409.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		3,395,686.65
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,892,319)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,177,203,438
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,721,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,544,206,562
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,130,249.92
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,126,176
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,927,849,504
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190758
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,750,646,066
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,154,657.42
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,185
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,837,820,615
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00119658
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-339,382,823
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-406,098.70
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,878,808.64
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-71,483.25
H4	07-08 OCT/FINAL EQUAL AID ADJ		-4,132.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,803,193.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		39.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,803,232.00

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OCTOBER 2008

Hartland-Lakeside J3

2460

Hartland-Lakeside J3

2460

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,438.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,439.00	
A3 TOTAL (A1 + A2)	2,877.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,439.00	
A5 SUMMER 07 FTE EQUIVALENT	34	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,473.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,066,793.11	
B2 PROPTAX+COMPUTER AID 10R210+691 -	7,768,640.00	
B3 GENERAL STATE AID 10R 000000 620 -	5,727,181.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	570,972.11	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	13,783,144.52	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	3,544.84	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	13,779,599.68	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	570,972.11	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	13,208,627.57	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,057,189.90	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	2,056,700.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	489.90	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,091,043.65	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	2,090,553.75	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,386)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,299,181.32	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,299,181.32	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	15,299,181.32
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,473,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,473,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		13,066,983.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		11,593,983.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,232,198.32
PART F: EQUALIZED VALUE (VAL/MEM = 1,038,779)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,530,121,361
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)		4,264,335,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,734,213,639
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		944,452.08
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,038,928,624
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,508,807,263
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,756,326.03
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,244,820,516
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00179319
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-285,300,845
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-511,598.62
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,189,179.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-56,153.50
H4 07-08 OCT/FINAL EQUAL AID ADJ		-3,968.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,129,058.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		37.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,129,095.00

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Hayward Community		2478	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,855.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,837.00
A3	TOTAL (A1 + A2)		3,692.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,846.00
A5	SUMMER 07 FTE EQUIVALENT		10
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,857.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,463,019.47	
B2	PROPTAX+COMPUTER AID 10R210+691 -	15,468,039.52	
B3	GENERAL STATE AID 10R 000000 620 -	1,398,371.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	195,826.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,263.27	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,399,519.68	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	19,943,918.98	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	833.40	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	19,943,085.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,399,519.68	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	16,543,565.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,597,434.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,575,277.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,157.67	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,575,814.25	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,553,656.58	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,640)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,097,222.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	195,826.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,901,396.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hayward Community		2478	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,857,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,857,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		16,473,447.00
E11	SECONDARY SHARED COST		14,616,447.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,427,949.48
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,694,602)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,146,876,708
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		3,584,010,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		437,133,292
G5	PRIMARY EQUALIZATION AID (G3 * G4)		226,491.87
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,554,102,944
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		-592,773,764
G10	SECONDARY EQUALIZATION AID (G8 * G9)		-3,392,284.20
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,046,224,515
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00136486
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,100,652,193
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,867,096.15
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		226,491.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-2,054.93
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)		224,437.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		973,427.49
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-8,831.76
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		964,596.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,189,033.00

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Herman #22		2523	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		88.00
A2	2ND FRI JAN 08 MEMBERSHIP		89.00
A3	TOTAL (A1 + A2)		177.00
A4	AVERAGE (A3 / 2) (ROUNDED)		89.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		89.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,049,802.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	631,932.00	
B3	GENERAL STATE AID 10R 000000 620 -	308,645.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	109,225.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,095,552.00	
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) +	1,095,552.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	109,225.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	986,327.00	
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 = 11,082)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	986,327.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	986,327.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Herman #22		2523	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		89,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		89,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		789,519.00
E11	SECONDARY SHARED COST		700,519.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		196,808.00
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 954,147)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		84,919,041
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)		257,655,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		172,735,959
G5	PRIMARY EQUALIZATION AID (G3 * G4)		59,666.45
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		183,614,832
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		98,695,791
G10	SECONDARY EQUALIZATION AID (G8 * G9)		376,539.25
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		75,213,188
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00261667
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-9,705,853
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-25,397.01
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		410,808.69
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-3,727.21
H4	07-08 OCT/FINAL EQUAL AID ADJ		-220.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		406,861.00
*** 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		220.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		220.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		407,081.00

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OCTOBER 2008

Highland		2527	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		259.00
A2	2ND FRI JAN 08 MEMBERSHIP		260.00
A3	TOTAL (A1 + A2)		519.00
A4	AVERAGE (A3 / 2) (ROUNDED)		260.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		267.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,142,311.30	
B2	PROPTAX+COMPUTER AID 10R210+691 -	594,272.48	
B3	GENERAL STATE AID 10R 000000 620 -	2,213,473.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	334,565.82	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,145,424.10	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,145,424.10	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	334,565.82	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,810,858.28	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,787,562.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	624,353.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,161,250.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,959.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,826,362.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,161,250.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	663,153.06	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,011)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,474,011.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,474,011.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Highland		2527	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		267,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		267,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,368,557.00
E11	SECONDARY SHARED COST		2,101,557.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,105,454.34
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 359,113)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		95,883,069
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)		515,310,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		419,426,931
G5	PRIMARY EQUALIZATION AID (G3 * G4)		217,317.68
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		367,229,664
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		271,346,595
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,552,843.30
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		150,426,465
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00734880
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		54,543,396
G15	TERTIARY EQUALIZATION AID (G13 * G14)		400,828.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,170,989.49
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-19,697.06
H4	07-08 OCT/FINAL EQUAL AID ADJ		-359.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,150,933.00
*** 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)		2,150,936.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Hilbert		2534	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		485.00	
A2 2ND FRI JAN 08 MEMBERSHIP		487.00	
A3 TOTAL (A1 + A2)		972.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		486.00	
A5 SUMMER 07 FTE EQUIVALENT		11	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		497.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,862,877.48	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,163,249.62	
B3 GENERAL STATE AID 10R 000000 620 -		3,240,424.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		459,203.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,798,809.87	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		185.18	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,798,624.69	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		459,203.86	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,339,420.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		304,917.42	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		303,143.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,774.42	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		308,119.74	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		14,513.61	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		320,858.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,377)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,660,279.76	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,660,279.76	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hilbert		2534	
PART E: SHARED COST - CONTINUED		E5 =	4,660,279.76
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			497,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			497,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			4,408,887.00
E11 SECONDARY SHARED COST			3,911,887.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			251,392.76
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		389,084)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			193,374,636
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)			959,210,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			765,835,364
G5 PRIMARY EQUALIZATION AID (G3 * G4)			396,802.28
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			683,569,824
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			490,195,188
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,805,254.71
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			280,007,315
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00089781
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			86,632,679
G15 TERTIARY EQUALIZATION AID (G13 * G14)			77,779.69
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,279,836.68
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-29,757.47
H4 07-08 OCT/FINAL EQUAL AID ADJ			-712.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			3,249,367.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			6.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			3,249,373.00

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Hillsboro 2541		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	563.00
A2	2ND FRI JAN 08 MEMBERSHIP	559.00
A3	TOTAL (A1 + A2)	1,122.00
A4	AVERAGE (A3 / 2) (ROUNDED)	561.00
A5	SUMMER 07 FTE EQUIVALENT	16
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 +	6,039,675.93
B2	PROPTAX+COMPUTER AID 10R210+691 -	981,103.89
B3	GENERAL STATE AID 10R 000000 620 -	4,192,531.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	866,041.04
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,941,665.72
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,941,665.72
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	866,041.04
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,075,624.68
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	427,739.84
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	424,591.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,148.84
D7	TOTAL EXPENDITURES 38E + 39E 000 +	431,035.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	3,939.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	423,947.16
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,531)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,499,571.84
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,499,571.84
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Hillsboro 2541		E5 =
PART E: SHARED COST - CONTINUED		
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 (LESSER OF E5 OR E10) - E8)	4,541,567.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	381,004.84
PART F: EQUALIZED VALUE (VAL/MEM = 342,011)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	197,340,385
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)	916,269,615
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	474,746.78
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)	596,260,799
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,412,239.56
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	325,078,915
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00117204
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	127,738,530
G15	TERTIARY EQUALIZATION AID (G13 * G14)	149,714.67
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,036,701.01
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-36,624.38
H4	07-08 OCT/FINAL EQUAL AID ADJ	-702.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,999,375.00
*** 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)	3,999,382.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Holmen		2562	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,550.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,545.00
A3	TOTAL (A1 + A2)		7,095.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,548.00
A5	SUMMER 07 FTE EQUIVALENT		38
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		3,586.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	35,135,416.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,465,005.02	
B3	GENERAL STATE AID 10R 000000 620 -	24,361,636.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,308,775.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	35,882,386.64	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	18,806.86	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	158.43	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	35,863,421.35	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,308,775.86	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	33,554,645.49	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,230,576.40	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	18,806.86	
D3	PROPERTY TAXES 38R + 39R 210 -	4,090,104.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	121,665.54	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,550,244.63	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,428,579.09	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,313)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	36,983,224.58	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	36,983,224.58	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Holmen		2562
PART E: SHARED COST - CONTINUED		
E5 =		36,983,224.58
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,586,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,586,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	31,811,406.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	28,225,406.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,171,818.58
PART F: EQUALIZED VALUE (VAL/MEM = 329,932)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,183,135,878
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)	6,920,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,737,844,122
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,972,949.17
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,932,155,712
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,749,019,834
G10	SECONDARY EQUALIZATION AID (G8 * G9)	21,454,628.27
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,020,334,470
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00255988
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	837,198,592
G15	TERTIARY EQUALIZATION AID (G13 * G14)	2,143,127.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	26,570,705.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-241,072.03
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,372.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	26,325,261.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	42.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	26,325,303.00

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OCTOBER 2008

Horicon		2576	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		930.00
A2	2ND FRI JAN 08 MEMBERSHIP		900.00
A3	TOTAL (A1 + A2)	1,830.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	915.00	
A5	SUMMER 07 FTE EQUIVALENT	30	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	945.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,521,091.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,690,711.33	
B3	GENERAL STATE AID 10R 000000 620 -	6,278,559.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	551,820.67	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,779,742.32	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	362.48	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,779,379.84	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	551,820.67	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,227,559.17	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	959,168.64	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	948,999.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,169.64	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	971,347.38	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	961,177.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,782)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,188,736.91	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,188,736.91	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Horicon		2576	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		945,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		945,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		8,383,095.00
E11	SECONDARY SHARED COST		7,438,095.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,805,641.91
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 440,793)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		416,549,038
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)		1,823,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,407,300,962
G5	PRIMARY EQUALIZATION AID (G3 * G4)		729,164.85
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,299,745,440
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		883,196,402
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,054,294.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		532,408,275
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00339146
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		115,859,237
G15	TERTIARY EQUALIZATION AID (G13 * G14)		392,931.97
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,176,391.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-56,037.47
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,139.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,118,215.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		21.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,118,236.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Hortonville 2583		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	3,293.00
A2	2ND FRI JAN 08 MEMBERSHIP	3,292.00
A3	TOTAL (A1 + A2)	6,585.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,293.00
A5	SUMMER 07 FTE EQUIVALENT	27
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,320.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,053,391.79
B2	PROPTAX+COMPUTER AID 10R210+691 -	9,532,086.45
B3	GENERAL STATE AID 10R 000000 620 -	19,200,163.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,321,142.34
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	29,454,652.81
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 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	29,454,652.81
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,321,142.34
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	28,133,510.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	10,094,276.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,353,876.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	6,700,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	40,400.46
D7	TOTAL EXPENDITURES 38E + 39E 000 +	10,134,735.87
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	6,700,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	3,394,335.41
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,496)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	31,527,845.88
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	31,527,845.88
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Hortonville 2583		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,320,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,320,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	29,451,720.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	26,131,720.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,076,125.88
PART F: EQUALIZED VALUE (VAL/MEM = 475,756)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,579,508,748
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)	6,407,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,828,091,252
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,501,578.92
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,566,301,440
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,986,792,692
G10	SECONDARY EQUALIZATION AID (G8 * G9)	17,092,608.14
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,870,471,400
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00110995
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	290,962,652
G15	TERTIARY EQUALIZATION AID (G13 * G14)	322,954.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	19,917,141.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-180,705.24
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,919.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	19,730,517.00
*** 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)	19,730,573.00

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OCTOBER 2008

Howard-Suamico 2604		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	5,094.00
A2	2ND FRI JAN 08 MEMBERSHIP	5,119.00
A3	TOTAL (A1 + A2)	10,213.00
A4	AVERAGE (A3 / 2) (ROUNDED)	5,107.00
A5	SUMMER 07 FTE EQUIVALENT	138
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	5,245.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	46,532,799.91
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,850,381.00
B3	GENERAL STATE AID 10R 000000 620 -	31,344,719.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,337,699.91
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	44,479,147.68
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 -	1,187.12
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	44,477,960.56
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,337,699.91
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	42,140,260.65
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,731,021.76
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	5,611,054.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	119,967.76
D7	TOTAL EXPENDITURES 38E + 39E 000 +	23,213,564.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	16,337,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	6,756,597.17
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,323)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	48,896,857.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	48,896,857.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Howard-Suamico 2604		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,245,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,245,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	46,528,395.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	41,283,395.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,368,462.82
PART F: EQUALIZED VALUE (VAL/MEM = 417,962)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,192,211,362
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	10,122,850,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,930,638,638
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,109,101.80
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,213,931,040
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,021,719,678
G10	SECONDARY EQUALIZATION AID (G8 * G9)	28,737,945.85
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,955,006,775
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00080151
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	762,795,413
G15	TERTIARY EQUALIZATION AID (G13 * G14)	611,388.15
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	33,458,435.80
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-303,563.38
H4	07-08 OCT/FINAL EQUAL AID ADJ	-8,628.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	33,146,244.00
*** 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	82.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	33,146,326.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Howards Grove 2605		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	961.00
A2	2ND FRI JAN 08 MEMBERSHIP	959.00
A3	TOTAL (A1 + A2)	1,920.00
A4	AVERAGE (A3 / 2) (ROUNDED)	960.00
A5	SUMMER 07 FTE EQUIVALENT	21
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	981.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,412,497.52
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,762,236.00
B3	GENERAL STATE AID 10R 000000 620 -	6,138,460.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	511,801.52
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,323,474.06
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,323,474.06
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	511,801.52
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,811,672.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,065,817.72
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,055,900.00
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) -	9,917.72
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,143,722.73
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,133,805.01
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,138)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,945,477.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,945,477.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Howards Grove 2605		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	981,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	981,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,702,451.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,721,451.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,243,026.55
PART F: EQUALIZED VALUE (VAL/MEM = 431,801)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	423,596,337
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)	1,893,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,469,733,663
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	761,513.10
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,349,259,552
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	925,663,215
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,297,320.65
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	552,690,495
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00224905
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	129,094,158
G15	TERTIARY EQUALIZATION AID (G13 * G14)	290,339.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,349,172.97
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-57,605.10
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,567.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,290,001.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	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)	6,290,015.00

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Hudson		2611	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,330.00
A2	2ND FRI JAN 08 MEMBERSHIP		5,311.00
A3	TOTAL (A1 + A2)		10,641.00
A4	AVERAGE (A3 / 2) (ROUNDED)		5,321.00
A5	SUMMER 07 FTE EQUIVALENT		135
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,456.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	46,190,870.93
B2	PROPTAX+COMPUTER AID 10R210+691	-	20,115,795.30
B3	GENERAL STATE AID 10R 000000 620	-	24,386,773.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,688,302.63
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	48,626,783.99
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	1,420.81
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	48,625,363.18
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,688,302.63
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	46,937,060.55
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	4,986,823.53
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,710,878.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	275,945.53
D7	TOTAL EXPENDITURES 38E + 39E 000	+	14,180,033.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	9,621,151.80
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	4,282,935.69
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,388)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		51,219,996.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	51,219,996.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hudson		2611
PART E: SHARED COST - CONTINUED		
E5 =		51,219,996.24
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	5,456,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	5,456,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	48,400,176.00
E11	SECONDARY SHARED COST	42,944,176.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	2,819,820.24
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 646,191)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,525,619,143
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	10,530,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	7,004,460,857
G5	PRIMARY EQUALIZATION AID (G3 * G4)	3,629,221.30
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	7,504,138,752
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,978,519,609
G10	SECONDARY EQUALIZATION AID (G8 * G9)	22,767,993.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,073,883,120
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00091735
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-451,736,023
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-414,400.04
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	25,982,814.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-235,738.19
H4	07-08 OCT/FINAL EQUAL AID ADJ	-17,004.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	25,730,073.00
*** 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	160.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	25,730,233.00

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Hurley		2618	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		680.00
A2	2ND FRI JAN 08 MEMBERSHIP		660.00
A3	TOTAL (A1 + A2)	1,340.00	
A4	AVERAGE (A3 / 2) (ROUNDED)		670.00
A5	SUMMER 07 FTE EQUIVALENT		6
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		676.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,756,894.35	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,024,358.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,496,489.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,236,047.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,161,375.71	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	770,290.58	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,391,085.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,236,047.35	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,155,037.78	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,309,961.16	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	770,290.58	
D3	PROPERTY TAXES 38R + 39R 210 -	535,742.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,928.58	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,317,157.25	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,313,228.67	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,568)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,468,266.45	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,468,266.45	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Hurley		2618	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		676,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		676,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,996,796.00
E11	SECONDARY SHARED COST		5,320,796.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		471,470.45
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 566,338)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		382,844,500
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,304,680,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		921,835,500
G5	PRIMARY EQUALIZATION AID (G3 * G4)		477,630.63
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		929,764,992
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		546,920,492
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,129,878.31
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		380,855,020
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00123793
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-1,989,480
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,462.84
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,605,046.10
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-32,708.04
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,570,903.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		13.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,570,916.00

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Hustisford		2625
PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	414.00	
A2 2ND FRI JAN 08 MEMBERSHIP	409.00	
A3 TOTAL (A1 + A2)	823.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	412.00	
A5 SUMMER 07 FTE EQUIVALENT	17	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	429.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,431,605.15
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,419,179.00
B3 GENERAL STATE AID 10R 000000 620 -	1,571,009.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	441,417.15

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,523,007.57
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	415.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,522,592.57
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	441,417.15
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,081,175.42

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	61,708.00
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	61,708.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7 TOTAL EXPENDITURES 38E + 39E 000 +	76,904.00
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	19,684.81
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	96,588.81

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,738)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,177,764.23
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,177,764.23
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Hustisford		2625
PART E: SHARED COST - CONTINUED	E5 =	4,177,764.23
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		429,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		429,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,805,659.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,376,659.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		372,105.23

PART F: EQUALIZED VALUE (VAL/MEM = 701,890)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	301,110,910

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)	827,970,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	526,859,090
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	272,981.50
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	590,043,168
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	288,932,258
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,653,481.30
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	241,696,455
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00153956
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-59,414,455
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-91,472.12

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,834,990.68
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-16,648.60
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,171.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,817,171.00

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

I1 08-09 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	11.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,817,182.00

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Independence		2632	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		347.00
A2	2ND FRI JAN 08 MEMBERSHIP		351.00
A3	TOTAL (A1 + A2)		698.00
A4	AVERAGE (A3 / 2) (ROUNDED)		349.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		356.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,870,623.41	
B2	PROPTAX+COMPUTER AID 10R210+691 -	946,886.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,558,484.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	365,253.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,741,149.12	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	96,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	650.44	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	3,644,498.68	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	365,253.41	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,279,245.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,305,859.52	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	96,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	685,936.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,497,112.25	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	26,811.27	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,353,265.11	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,437,947.62	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	888,506.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,707)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,167,751.49	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,167,751.49	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Independence		2632
PART E: SHARED COST - CONTINUED		
E5 =		4,167,751.49
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	356,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	356,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,158,076.00
E11	SECONDARY SHARED COST	2,802,076.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,009,675.49
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 357,146)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	127,143,991
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	687,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	559,936,009
G5	PRIMARY EQUALIZATION AID (G3 * G4)	290,119.64
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	489,639,552
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	362,495,561
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,074,464.22
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	200,568,620
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00503407
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	73,424,629
G15	TERTIARY EQUALIZATION AID (G13 * G14)	369,624.72
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,734,208.58
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-24,807.07
H4	07-08 OCT/FINAL EQUAL AID ADJ	-459.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,708,943.00
*** 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)	2,708,948.00

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Iola-Scandinavia		2639	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		810.00	
A2 2ND FRI JAN 08 MEMBERSHIP		796.00	
A3 TOTAL (A1 + A2)		1,606.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		803.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		809.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,662,422.03	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,528,884.00	
B3 GENERAL STATE AID 10R 000000 620 -		4,492,016.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		641,522.03	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,694,840.41	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,694,840.41	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		641,522.03	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,053,318.38	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		616,288.11	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		610,000.00	
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) -		6,288.11	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		628,296.26	
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 =		622,008.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,487)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,675,326.53	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,675,326.53	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Iola-Scandinavia		2639	
PART E: SHARED COST - CONTINUED		E5 =	7,675,326.53
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			809,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			809,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			7,176,639.00
E11 SECONDARY SHARED COST			6,367,639.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			498,687.53
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 495,764)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			401,073,307
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)			1,561,370,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,160,296,693
G5 PRIMARY EQUALIZATION AID (G3 * G4)			601,184.53
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,112,692,128
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			711,618,821
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,072,402.38
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			455,786,555
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00109413
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			54,713,248
G15 TERTIARY EQUALIZATION AID (G13 * G14)			59,863.41
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,733,450.32
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-42,945.89
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,489.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,689,015.00
*** 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)			4,689,029.00

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Iowa-Grant		2646	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		788.00
A2	2ND FRI JAN 08 MEMBERSHIP		779.00
A3	TOTAL (A1 + A2)		1,567.00
A4	AVERAGE (A3 / 2) (ROUNDED)		784.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		788.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,523,905.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	960,314.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,724,376.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	839,215.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,468,447.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,334.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,465,113.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	839,215.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,625,898.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	847,103.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	840,919.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,184.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	899,923.00	
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 =	893,739.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,812)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,519,637.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,519,637.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Iowa-Grant		2646
PART E: SHARED COST - CONTINUED		
E5 =		8,519,637.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	788,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	788,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	6,990,348.00
E11	SECONDARY SHARED COST	6,202,348.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	1,529,289.00
		((GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM = 278,467)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	219,432,173
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,520,840,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,301,407,827
G5	PRIMARY EQUALIZATION AID (G3 * G4)	674,298.44
		((NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,083,808,896
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	864,376,723
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,946,594.60
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	443,955,260
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00344469
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	224,523,087
G15	TERTIARY EQUALIZATION AID (G13 * G14)	773,412.43
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,394,305.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-58,014.58
H4	07-08 OCT/FINAL EQUAL AID ADJ	-851.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,335,440.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,335,448.00

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Ithaca		2660	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		335.00	
A2 2ND FRI JAN 08 MEMBERSHIP		331.00	
A3 TOTAL (A1 + A2)		666.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		333.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		333.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,236,610.17	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,047,484.92	
B3 GENERAL STATE AID 10R 000000 620 -		2,662,801.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		526,324.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,134,108.68	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,134,108.68	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		526,324.25	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,607,784.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		221,641.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		221,218.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		423.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		224,682.50	
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 =		224,259.50	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,508)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,832,043.93	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,832,043.93	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ithaca		2660	
PART E: SHARED COST - CONTINUED	E5 =		3,832,043.93
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			333,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			333,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,954,043.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			2,621,043.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			878,000.93
PART F: EQUALIZED VALUE (VAL/MEM = 332,100)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			110,589,436
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)			642,690,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			532,100,564
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			275,697.27
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			458,005,536
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			347,416,100
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,988,168.54
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			187,610,535
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00467991
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			77,021,099
G15 TERTIARY EQUALIZATION AID (G13 * G14)			360,451.81
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,624,317.62
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-23,810.04
H4 07-08 OCT/FINAL EQUAL AID ADJ			-417.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,600,091.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			4.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			2,600,095.00

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

OCTOBER 2008

Janesville 2695		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	10,105.00
A2	2ND FRI JAN 08 MEMBERSHIP	10,036.00
A3	TOTAL (A1 + A2)	20,141.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,071.00
A5	SUMMER 07 FTE EQUIVALENT	282
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,355.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	103,278,688.39
B2	PROPTAX+COMPUTER AID 10R210+691 -	27,577,898.00
B3	GENERAL STATE AID 10R 000000 620 -	66,659,297.00
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) =	9,041,493.39
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	99,447,355.80
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,000,000.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	15,859.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	98,431,496.66
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,041,493.39
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	89,390,003.27
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	7,460,735.62
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,000,000.00
D3	PROPERTY TAXES 38R + 39R 210 -	5,927,000.00
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) -	533,735.62
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,983,412.50
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 =	6,449,676.88
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,255)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	95,839,680.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	2,710.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	95,836,970.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Janesville 2695		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,355,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,355,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	91,859,205.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	81,504,205.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,977,765.15
PART F: EQUALIZED VALUE (VAL/MEM = 386,181)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,998,903,862
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	19,985,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,986,246,138
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	8,282,953.71
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,242,184,160
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	10,243,280,298
G10	SECONDARY EQUALIZATION AID (G8 * G9)	58,619,527.46
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,833,955,225
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00068183
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,835,051,363
G15	TERTIARY EQUALIZATION AID (G13 * G14)	1,251,193.07
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	68,153,674.24
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-618,348.09
H4	07-08 OCT/FINAL EQUAL AID ADJ	-15,396.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	67,519,930.00
*** 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	147.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	67,520,077.00

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

OCTOBER 2008

Jefferson		2702	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,794.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,789.00
A3	TOTAL (A1 + A2)		3,583.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,792.00
A5	SUMMER 07 FTE EQUIVALENT		100
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,892.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	18,351,748.45
B2	PROPTAX+COMPUTER AID 10R210+691	-	6,193,005.33
B3	GENERAL STATE AID 10R 000000 620	-	10,913,726.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	57.25
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,244,959.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	18,716,877.23
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	-	605.18
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	18,716,272.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,244,959.87
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	17,471,312.18
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,045,927.86
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,039,446.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	6,481.86
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,062,821.00
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	=	1,056,339.14
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,793)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,527,651.32
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	18,527,651.32
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Jefferson		2702	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,892,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,892,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		16,783,932.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		14,891,932.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,743,719.32
PART F: EQUALIZED VALUE (VAL/MEM = 511,841)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		968,402,296
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)		3,651,560,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,683,157,704
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,390,224.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,602,241,664
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,633,839,368
G10	SECONDARY EQUALIZATION AID (G8 * G9)		9,350,021.57
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,065,943,340
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00163585
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		97,541,044
G15	TERTIARY EQUALIZATION AID (G13 * G14)		159,562.52
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		10,899,808.59
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-98,892.33
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,613.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		10,797,303.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		34.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		10,797,337.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Johnson Creek		2730	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	602.00	
A2	2ND FRI JAN 08 MEMBERSHIP	603.00	
A3	TOTAL (A1 + A2)	1,205.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	603.00	
A5	SUMMER 07 FTE EQUIVALENT	23	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	626.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,909,591.48	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,170,648.78	
B3	GENERAL STATE AID 10R 000000 620 -	3,076,311.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	662,631.70	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,571,267.17	
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 -	718.57	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,570,548.60	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	662,631.70	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,907,916.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	269,034.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	265,294.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,740.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	272,337.50	
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 =	268,597.06	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,867)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,176,513.96	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,176,513.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Johnson Creek		2730	
PART E:	SHARED COST - CONTINUED	E5 =	6,176,513.96
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		626,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		626,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,553,246.00
E11	SECONDARY SHARED COST		4,927,246.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		623,267.96
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		595,015)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		372,479,327
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)		1,208,180,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		835,700,673
G5	PRIMARY EQUALIZATION AID (G3 * G4)		433,001.59
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		860,995,392
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		488,516,065
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,795,645.54
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		352,685,270
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00176721
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-19,794,057
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-34,980.26
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,193,666.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-28,975.66
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,163,260.00
*** 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)		3,163,274.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Juda		2737	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		289.00	
A2 2ND FRI JAN 08 MEMBERSHIP		284.00	
A3 TOTAL (A1 + A2)		573.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		287.00	
A5 SUMMER 07 FTE EQUIVALENT		5	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		292.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,124,749.97	
B2 PROPTAX+COMPUTER AID 10R210+691 -		571,301.00	
B3 GENERAL STATE AID 10R 000000 620 -		2,246,741.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		306,707.97	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,104,606.34	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,104,606.34	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		306,707.97	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,797,898.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		534,011.65	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		533,699.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		312.65	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		526,458.50	
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 =		526,145.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,384)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,324,044.22	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,324,044.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Juda		2737	
PART E: SHARED COST - CONTINUED	E5 =		3,324,044.22
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		292,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		292,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		2,590,332.00	
E11 SECONDARY SHARED COST		2,298,332.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		733,712.22	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 332,496)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			97,088,922
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)		563,560,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		466,471,078	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		241,692.66	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		401,614,464	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		304,525,542	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,742,717.45	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		164,511,340	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00445995	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		67,422,418	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		300,700.61	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,285,110.72	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-20,732.47	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-374.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,264,004.00	
*** 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)		2,264,007.00	

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OCTOBER 2008

Kaukauna Area		2758	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,079.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,067.00
A3	TOTAL (A1 + A2)		8,146.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,073.00
A5	SUMMER 07 FTE EQUIVALENT		109
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,183.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	39,191,759.06
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,376,235.00
B3	GENERAL STATE AID 10R 000000 620	-	25,783,964.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	3,031,560.06
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	38,954,233.48
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	38,954,233.48
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	3,031,560.06
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	35,922,673.42
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	3,039,931.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	3,039,931.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000	+	3,039,922.58
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	15,338.45
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	3,024,584.13
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,311)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		38,947,257.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	38,947,257.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kaukauna Area		2758	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,183,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,183,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		37,107,393.00
E11	SECONDARY SHARED COST		32,924,393.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,839,864.55
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 398,008)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,664,866,880
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		8,073,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		6,408,323,120
G5	PRIMARY EQUALIZATION AID (G3 * G4)		3,320,344.46
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,753,264,736
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,088,397,856
G10	SECONDARY EQUALIZATION AID (G8 * G9)		23,396,797.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,356,681,285
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00078070
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		691,814,405
G15	TERTIARY EQUALIZATION AID (G13 * G14)		540,099.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		27,257,241.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-247,300.87
H4	07-08 OCT/FINAL EQUAL AID ADJ		-16,689.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		26,993,251.00
*** 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		158.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		26,993,409.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Kenosha		2793	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		22,139.00
A2	2ND FRI JAN 08 MEMBERSHIP		21,879.00
A3	TOTAL (A1 + A2)		44,018.00
A4	AVERAGE (A3 / 2) (ROUNDED)		22,009.00
A5	SUMMER 07 FTE EQUIVALENT		487
A6	FOSTER + PART TIME		4
A7	AID MEMBERSHIP (A4 + A5 + A6)		22,500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	225,865,917.87
B2	PROPTAX+COMPUTER AID 10R210+691	-	66,905,943.45
B3	GENERAL STATE AID 10R 000000 620	-	137,235,233.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	21,724,741.42
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	223,329,261.26
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	530,100.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	222,799,161.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	21,724,741.42
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	201,074,419.84
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	13,407,859.23
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	530,100.00
D3	PROPERTY TAXES 38R + 39R 210	-	12,323,576.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	554,183.23
D7	TOTAL EXPENDITURES 38E + 39E 000	+	21,230,203.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	8,000,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	12,676,020.21
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,500)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		213,750,440.05
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	213,750,440.05
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kenosha		2793	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		22,500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		22,500,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		199,597,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		177,097,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		14,152,940.05
PART F: EQUALIZED VALUE (VAL/MEM = 423,521)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		9,529,212,509
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)		43,425,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		33,895,787,491
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		17,562,424.37
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		30,946,320,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		21,417,107,491
G10	SECONDARY EQUALIZATION AID (G8 * G9)		122,564,323.55
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		12,676,387,500
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00111648
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		3,147,174,991
G15	TERTIARY EQUALIZATION AID (G13 * G14)		3,513,757.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		143,640,505.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-1,303,228.82
H4	07-08 OCT/FINAL EQUAL AID ADJ		-36,460.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		142,300,817.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		346.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		142,301,163.00

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Kettle Moraine 1376		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	4,161.00
A2	2ND FRI JAN 08 MEMBERSHIP	4,142.00
A3	TOTAL (A1 + A2)	8,303.00
A4	AVERAGE (A3 / 2) (ROUNDED)	4,152.00
A5	SUMMER 07 FTE EQUIVALENT	218
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	4,371.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	44,351,007.29
B2	PROPTAX+COMPUTER AID 10R210+691 -	25,861,426.00
B3	GENERAL STATE AID 10R 000000 620 -	15,342,693.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,146,888.29
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	43,819,328.69
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) +	43,819,328.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,146,888.29
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	40,672,440.40
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,926,070.33
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,937,857.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,956,611.75
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	31,601.58
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,916,296.09
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	54,038.53
D9	REFINANCING 38E + 39E 282000 -	1,956,611.75
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	3,982,121.29
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,216)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	44,654,561.69
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	44,654,561.69
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Kettle Moraine 1376		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,371,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,371,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	38,775,141.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	34,404,141.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,879,420.69
PART F: EQUALIZED VALUE (VAL/MEM = 802,282)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,506,775,024
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	8,436,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,929,254,976
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,553,994.88
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	6,011,838,432
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,505,063,408
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,335,801.52
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,462,599,545
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00238749
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,044,175,479
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,492,958.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,396,837.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-130,620.36
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,555.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,252,663.00
*** 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	128.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	14,252,791.00

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Kewaskum		2800	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,999.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,988.00
A3	TOTAL (A1 + A2)		3,987.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,994.00
A5	SUMMER 07 FTE EQUIVALENT		33
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,027.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	19,355,751.19
B2	PROPTAX+COMPUTER AID 10R210+691	-	8,875,614.00
B3	GENERAL STATE AID 10R 000000 620	-	9,311,238.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,168,899.19
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	20,249,609.46
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	618,170.89
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	19,631,438.57
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,168,899.19
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	18,462,539.38
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,817,824.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	618,170.89
D3	PROPERTY TAXES 38R + 39R 210	-	1,185,161.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	14,492.65
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,822,774.64
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,808,281.99
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,000)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		20,270,821.37
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	20,270,821.37
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kewaskum		2800	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,027,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,027,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		17,981,517.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		15,954,517.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,289,304.37
PART F: EQUALIZED VALUE (VAL/MEM = 614,131)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,244,842,753
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)		3,912,110,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,667,267,247
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,381,991.18
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,787,919,584
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,543,076,831
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,830,612.07
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,142,001,665
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00200464
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-102,841,088
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-206,159.36
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		10,006,443.89
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-90,786.97
H4	07-08 OCT/FINAL EQUAL AID ADJ		-35,049.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		9,880,608.00
*** 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		248.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		9,880,856.00

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Kewaunee		2814	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,048.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,044.00
A3	TOTAL (A1 + A2)		2,092.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,046.00
A5	SUMMER 07 FTE EQUIVALENT		13
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,059.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,880,080.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,683,973.00	
B3	GENERAL STATE AID 10R 000000 620 -	6,430,595.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	765,512.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,791,785.00	
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) +	9,791,785.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	765,512.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,026,273.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,165,149.47	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,158,962.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,187.47	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,165,325.47	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,159,138.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,618)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,185,411.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,185,411.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kewaunee		2814
PART E: SHARED COST - CONTINUED		
E5 =		10,185,411.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,059,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,059,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	9,394,389.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,335,389.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	791,022.00
PART F: EQUALIZED VALUE (VAL/MEM = 418,132)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	442,801,980
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)	2,043,870,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,601,068,020
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	829,561.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,456,540,128
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,013,738,148
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,801,349.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	596,635,305
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00132580
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	153,833,325
G15	TERTIARY EQUALIZATION AID (G13 * G14)	203,952.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,834,863.30
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-62,011.69
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,726.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,771,126.00
*** 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)	6,771,142.00

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Kickapoo Area		5960	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		408.00	
A2 2ND FRI JAN 08 MEMBERSHIP		404.00	
A3 TOTAL (A1 + A2)		812.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		406.00	
A5 SUMMER 07 FTE EQUIVALENT		18	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		424.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,012,152.41	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,190,070.79	
B3 GENERAL STATE AID 10R 000000 620 -		3,079,807.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		742,274.62	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,834,488.99	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,834,488.99	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		742,274.62	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,092,214.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		424,491.25	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		424,491.25	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		431,391.00	
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 =		431,391.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,669)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,523,605.37	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,523,605.37	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kickapoo Area		5960	
PART E: SHARED COST - CONTINUED		E5 =	4,523,605.37
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			424,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			424,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			3,761,304.00
E11 SECONDARY SHARED COST			3,337,304.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			762,301.37
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		420,299)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			178,206,565
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)			818,320,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			640,113,435
G5 PRIMARY EQUALIZATION AID (G3 * G4)			331,661.97
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			583,166,208
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			404,959,643
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,317,474.70
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			238,879,480
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00319115
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			60,672,915
G15 TERTIARY EQUALIZATION AID (G13 * G14)			193,616.37
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,842,753.04
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-25,791.87
H4 07-08 OCT/FINAL EQUAL AID ADJ			-616.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,816,345.00
*** 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)			2,816,350.00

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Kiel Area		2828	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,439.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,437.00
A3	TOTAL (A1 + A2)		2,876.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,438.00
A5	SUMMER 07 FTE EQUIVALENT		53
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,491.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	14,104,435.71	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,735,489.51	
B3	GENERAL STATE AID 10R 000000 620 -	9,260,193.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	932.41	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,107,820.79	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,183,118.26	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,017.61	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,182,100.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,107,820.79	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,074,279.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,272,345.86	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,269,436.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,909.86	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,309,172.50	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,306,262.64	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,645)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,380,542.50	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,380,542.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kiel Area		2828	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,491,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,491,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		13,226,661.00
E11	SECONDARY SHARED COST		11,735,661.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		1,153,881.50
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 411,224)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		613,135,264
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		2,877,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,264,494,736
G5	PRIMARY EQUALIZATION AID (G3 * G4)		1,173,302.66
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,050,709,472
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,437,574,208
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,226,849.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		840,021,945
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00137363
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		226,886,681
G15	TERTIARY EQUALIZATION AID (G13 * G14)		311,658.35
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		9,711,810.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-88,113.80
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,317.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		9,621,379.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		22.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		9,621,401.00

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Kimberly Area		2835	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		3,994.00
A2	2ND FRI JAN 08 MEMBERSHIP		3,996.00
A3	TOTAL (A1 + A2)		7,990.00
A4	AVERAGE (A3 / 2) (ROUNDED)		3,995.00
A5	SUMMER 07 FTE EQUIVALENT		84
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,079.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	36,258,205.16	
B2	PROPTAX+COMPUTER AID 10R210+691 -	9,697,262.00	
B3	GENERAL STATE AID 10R 000000 620 -	24,854,050.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,706,893.16	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	36,028,180.08	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	5,568.40	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	36,022,611.68	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,706,893.16	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	34,315,718.52	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,664,504.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,601,893.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	62,611.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,655,571.51	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	247,364.97	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	4,840,325.48	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,599)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	39,156,044.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	39,156,044.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kimberly Area		2835
PART E: SHARED COST - CONTINUED		
E5 =		39,156,044.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	4,079,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	4,079,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	36,184,809.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	32,105,809.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,971,235.00
PART F: EQUALIZED VALUE (VAL/MEM = 392,644)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,601,595,689
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	7,872,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	6,270,874,311
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	3,249,128.11
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,610,223,968
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	4,008,628,279
G10	SECONDARY EQUALIZATION AID (G8 * G9)	22,940,297.31
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,298,088,205
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00129292
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	696,492,516
G15	TERTIARY EQUALIZATION AID (G13 * G14)	900,509.10
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	27,089,934.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-245,782.92
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,361.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	26,837,791.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	61.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	26,837,852.00

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Kohler		2842	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		526.00
A2	2ND FRI JAN 08 MEMBERSHIP		529.00
A3	TOTAL (A1 + A2)	1,055.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	528.00	
A5	SUMMER 07 FTE EQUIVALENT	0	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	528.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,637,529.27	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,333,433.00	
B3	GENERAL STATE AID 10R 000000 620 -	517,368.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	786,728.27	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,730,471.68	
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 -	91.86	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,730,379.82	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	786,728.27	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,943,651.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	661,587.17	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	657,786.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,801.17	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	662,555.97	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	658,754.80	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,611)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,602,406.35	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,602,406.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Kohler		2842	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		528,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		528,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		4,683,888.00
E11	SECONDARY SHARED COST		4,155,888.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		918,518.35
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 968,951)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		511,606,242
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)		1,019,040,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		507,433,758
G5	PRIMARY EQUALIZATION AID (G3 * G4)		262,916.65
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		726,206,976
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		214,600,734
G10	SECONDARY EQUALIZATION AID (G8 * G9)		1,228,102.06
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		297,472,560
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00308774
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-214,133,682
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-661,189.14
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		829,829.57
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-7,528.92
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,085.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		820,216.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		19.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		820,235.00

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Lac Du Flambeau #1
 PART A: 2007-08 MEMBERSHIP

1848

FTE

Lac Du Flambeau #1
 PART E: SHARED COST - CONTINUED

1848

E5 =

5,273,135.95

A1 3RD FRI SEPT 07 MEMBERSHIP 439.00
 A2 2ND FRI JAN 08 MEMBERSHIP 437.00
 A3 TOTAL (A1 + A2) 876.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 438.00
 A5 SUMMER 07 FTE EQUIVALENT 14
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 452.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 452,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 452,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 4,009,692.00
 E11 SECONDARY SHARED COST 3,557,692.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 1,263,443.95
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 8,923,547.40
 B2 PROPTAX+COMPUTER AID 10R210+691 - 4,501,273.00
 B3 GENERAL STATE AID 10R 000000 620 - 378,762.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 646,112.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 3,397,400.40

PART F: EQUALIZED VALUE (VAL/MEM = 2,462,937)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 1,113,247,700

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 8,752,072.30
 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) + 8,752,072.30
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 3,397,400.40
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 5,354,671.90

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) 1,308,540,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 195,292,300
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 67,457.87
 (NOT LESS THAN 0)
 G6 SECONDARY GUARANTEED VALUE PER MEMB 2,063,088
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 932,515,776
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00381515
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -180,731,924
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -689,519.40
 G11 TERTIARY GUARANTEED VALUE PER MEMB 845,092
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 381,981,584
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00330760
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -731,266,116
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -2,418,735.81

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 3,440,588.34
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 579,133.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 2,816,858.08
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) + 44,597.26
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 3,426,031.39
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 2,816,858.08
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 564,576.05

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 67,457.87
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -612.04
 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) 66,846.00

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

I1 08-09 SPADJ/220 AID ELIG 226,978.74
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) -2,059.34
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 224,919.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 291,765.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,666)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 5,919,247.95
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 646,112.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 5,273,135.95
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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Lacrosse		2849	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		6,870.00
A2	2ND FRI JAN 08 MEMBERSHIP		6,857.00
A3	TOTAL (A1 + A2)		13,727.00
A4	AVERAGE (A3 / 2) (ROUNDED)		6,864.00
A5	SUMMER 07 FTE EQUIVALENT		157
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		7,022.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	83,798,419.34
B2	PROPTAX+COMPUTER AID 10R210+691	-	38,304,319.15
B3	GENERAL STATE AID 10R 000000 620	-	37,596,995.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	16,742.66
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	7,880,362.53
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	81,880,999.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	36,239.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	81,844,760.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	7,880,362.53
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	73,964,397.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,797.40
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)	-	7,797.40
D7	TOTAL EXPENDITURES 38E + 39E 000	+	0.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	781,553.28
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	773,755.88
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,643)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		74,738,153.42
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	74,738,153.42
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lacrosse		2849	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		7,022,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		7,022,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		62,292,162.00
E11	SECONDARY SHARED COST		55,270,162.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		12,445,991.42
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 546,669)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		3,838,707,598
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)		13,552,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		9,713,752,402
G5	PRIMARY EQUALIZATION AID (G3 * G4)		5,032,986.53
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		9,658,002,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		5,819,295,026
G10	SECONDARY EQUALIZATION AID (G8 * G9)		33,302,254.22
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,956,159,690
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00314598
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		117,452,092
G15	TERTIARY EQUALIZATION AID (G13 * G14)		369,501.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		38,704,742.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-351,162.34
H4	07-08 OCT/FINAL EQUAL AID ADJ		-14,955.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		38,338,625.00
*** 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		142.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		38,338,767.00

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Ladysmith-Hawkins		2856	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		953.00	
A2 2ND FRI JAN 08 MEMBERSHIP		966.00	
A3 TOTAL (A1 + A2)		1,919.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		960.00	
A5 SUMMER 07 FTE EQUIVALENT		49	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,009.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,012,889.33	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,327,684.06	
B3 GENERAL STATE AID 10R 000000 620 -		7,122,496.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,562,709.27	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,766,916.99	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		7,697.04	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		10,759,219.95	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,562,709.27	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,196,510.68	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,075,427.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,075,427.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,075,415.19	
D8 AIDABLE FUND 41 EXP (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 =		1,075,415.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,180)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,271,925.87	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,271,925.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ladysmith-Hawkins		2856
PART E: SHARED COST - CONTINUED	E5 =	10,271,925.87
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,009,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,009,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		8,950,839.00
E11 SECONDARY SHARED COST		7,941,839.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		1,321,086.87
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 325,444)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		328,372,547
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)		1,947,370,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,618,997,453
G5 PRIMARY EQUALIZATION AID (G3 * G4)		838,851.15
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,387,770,528
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,059,397,981
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,062,648.61
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		568,465,555
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00232395
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		240,093,008
G15 TERTIARY EQUALIZATION AID (G13 * G14)		557,964.15
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,459,463.91
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-67,678.60
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,258.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,390,527.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		12.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,390,539.00

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Lafarge		2863	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		237.00	
A2 2ND FRI JAN 08 MEMBERSHIP		243.00	
A3 TOTAL (A1 + A2)		480.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		240.00	
A5 SUMMER 07 FTE EQUIVALENT		4	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		244.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,328,784.54	
B2 PROPTAX+COMPUTER AID 10R210+691 -		863,772.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,802,144.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		662,868.54	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,384,002.59	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,384,002.59	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		662,868.54	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,721,134.05	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		181,132.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		158,432.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		22,700.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		173,408.91	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		22,700.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		150,708.91	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,770)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,871,842.96	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		2,871,842.96	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lafarge		2863	
PART E: SHARED COST - CONTINUED	E5 =		2,871,842.96
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			244,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			244,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,164,524.00
E11 SECONDARY SHARED COST			1,920,524.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			707,318.96
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =			381,446)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			93,072,888
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)			470,920,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			377,847,112
G5 PRIMARY EQUALIZATION AID (G3 * G4)			195,773.92
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			335,595,648
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			242,522,760
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,387,892.27
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			137,468,380
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00514532
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			44,395,492
G15 TERTIARY EQUALIZATION AID (G13 * G14)			228,429.01
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,812,095.20
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-16,440.87
H4 07-08 OCT/FINAL EQUAL AID ADJ			-353.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			1,795,301.00
*** 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)			1,795,304.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Lake Country		3862	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		441.00
A2	2ND FRI JAN 08 MEMBERSHIP		449.00
A3	TOTAL (A1 + A2)		890.00
A4	AVERAGE (A3 / 2) (ROUNDED)		445.00
A5	SUMMER 07 FTE EQUIVALENT		8
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		453.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,030,016.85	
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,058,920.00	
B3	GENERAL STATE AID 10R 000000 620 -	182,937.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	788,159.85	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,958,114.13	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	3,608.66	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,954,505.47	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	788,159.85	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,166,345.62	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,772,364.83	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,017,069.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	3,745,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,295.83	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,816,533.05	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	3,745,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,061,237.22	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,747)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,227,582.84	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,227,582.84	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lake Country		3862
PART E: SHARED COST - CONTINUED		
E5 =		6,227,582.84
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	453,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	453,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,018,563.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,565,563.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,209,019.84
PART F: EQUALIZED VALUE (VAL/MEM = 2,114,535)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	957,884,367
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)	1,311,435,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	353,550,633
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	122,123.46
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	934,578,864
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-23,305,503
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-88,913.99
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	382,826,676
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00577029
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-575,057,691
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-3,318,249.64
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	122,123.46
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-1,108.01
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)	121,015.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	34,852.31
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-316.21
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	34,536.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	155,551.00

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Lake Geneva J1 2885		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,000.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,015.00
A3	TOTAL (A1 + A2)	4,015.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,008.00
A5	SUMMER 07 FTE EQUIVALENT	15
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,023.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	20,060,311.48
B2	PROPTAX+COMPUTER AID 10R210+691 -	10,124,960.66
B3	GENERAL STATE AID 10R 000000 620 -	7,458,171.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	232.79
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,476,947.03
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	18,857,026.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	1,710.64
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	18,855,316.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,476,947.03
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	16,378,369.11
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,033,656.56
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,013,414.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	20,242.56
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,046,216.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	2,242.40
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,023,731.04
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,096)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	18,402,100.15
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	18,402,100.15
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Lake Geneva J1 2885		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,023,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,023,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	17,946,033.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	15,923,033.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	456,067.15
PART F: EQUALIZED VALUE (VAL/MEM = 1,197,166)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,421,867,776
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)	5,856,585,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,434,717,224
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,186,420.02
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,173,627,024
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,751,759,248
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,683,224.30
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,709,621,116
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00026677
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-712,246,660
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-190,006.04
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,679,638.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-69,676.21
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,810.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,604,152.00
*** 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	55.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,604,207.00

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Lake Geneva-Genoa UHS
 2884
 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,343.00
A2 2ND FRI JAN 08 MEMBERSHIP	1,302.00
A3 TOTAL (A1 + A2)	2,645.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,323.00
A5 SUMMER 07 FTE EQUIVALENT	27
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,350.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,662,390.51
B2 PROPTAX+COMPUTER AID 10R210+691 -	12,100,769.06
B3 GENERAL STATE AID 10R 000000 620 -	3,286,401.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	116.03
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,275,104.42

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	15,844,433.21
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,161.88
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	15,843,271.33
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,275,104.42
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,568,166.91

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,961,198.11
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	2,358,074.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,580,625.65
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,498.46
D7 TOTAL EXPENDITURES 38E + 39E 000 +	6,004,570.61
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	24,080.24
D9 REFINANCING 38E + 39E 282000 -	3,582,628.49
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	2,423,523.90

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,586)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	16,991,690.81
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	16,991,690.81

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

Lake Geneva-Genoa UHS 2884

PART E: SHARED COST - CONTINUED E5 = 16,991,690.81

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,350,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,350,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	11,975,850.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,625,850.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,015,840.81

PART F: EQUALIZED VALUE (VAL/MEM = 2,763,414)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 3,730,609,374

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	7,816,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,085,890,626
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	705,674.17
G6 SECONDARY GUARANTEED VALUE PER MEMB	4,126,176
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	5,570,337,600
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00190758
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,839,728,226
G10 SECONDARY EQUALIZATION AID (G8 * G9)	3,509,428.77
G11 TERTIARY GUARANTEED VALUE PER MEMB	1,690,185
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	2,281,749,750
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00219824
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,448,859,624
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-3,184,941.18

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,030,161.76
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-9,346.50
H4 07-08 OCT/FINAL EQUAL AID ADJ	-4,482.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	1,016,333.00

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

I1 08-09 SPADJ/220 AID ELIG	1,788,534.15
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-16,227.10
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	4,482.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	1,776,789.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,793,121.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

	Lake Holcombe	2891	
PART A:	2007-08 MEMBERSHIP		FTE
A1	3RD FRI SEPT 07 MEMBERSHIP		413.00
A2	2ND FRI JAN 08 MEMBERSHIP		410.00
A3	TOTAL (A1 + A2)		823.00
A4	AVERAGE (A3 / 2) (ROUNDED)		412.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		417.00

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

B1	TOTAL REVENUE & TRNSF IN	10R 000000 000 +	4,501,666.50
B2	PROPTAX+COMPUTER AID	10R210+691 -	2,893,200.00
B3	GENERAL STATE AID	10R 000000 620 -	1,056,331.00
B4	NON-DED IMPACT AID	(DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT	10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE	10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF	10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT	10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS	(TO LINE C6) =	552,135.50

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

C1	TOTAL EXPENDITURE	10E 000000 000 +	4,450,795.25
C2	DEBT SRVC TRNSFR	10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT	10E 491000 950 -	0.00
C4	REFUND PR YR REV	10E 492000 972 -	76.14
C5	GROSS COST GEN FUND	(C1-C2-C3-C4) +	4,450,719.11
C6	DEDUCTIBLE RECEIPTS	(FROM LINE B9) -	552,135.50
C7	OPER DEBT, INT	38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND	(NOT < 0) =	3,898,583.61

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

D1	TOTAL REVENUE & TRNSF IN	38R + 39R 000 +	451,893.07
D2	TRNSF FROM GEN FND	10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES	38R + 39R 210 -	447,561.00
D4	PMNT LIEU OF TAX	38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS	38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS	(D1-D2-D3-D4-D5) -	4,332.07
D7	TOTAL EXPENDITURES	38E + 39E 000 +	463,414.74
D8	AIDABLE FUND 41 EXP	(DPI ESTIMATE) +	0.00
D9	REFINANCING	38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT	38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS	=	459,082.67

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,450)

E1	NET COSTS:GEN + DEBT SERV FUNDS	(C8 + D11)+	4,357,666.28
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE	-	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	4,357,666.28

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

	Lake Holcombe	2891	
PART E:	SHARED COST - CONTINUED	E5 =	4,357,666.28
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		417,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		417,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		3,699,207.00
E11	SECONDARY SHARED COST		3,282,207.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		658,459.28
	(GREATER OF (E5 - E8 - E11) OR 0)		

PART F:	EQUALIZED VALUE (VAL/MEM =	889,590)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	370,959,179

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)	804,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	433,850,821
G5	PRIMARY EQUALIZATION AID (G3 * G4)	224,791.13
	(NOT LESS THAN 0)	
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	573,538,464
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	202,579,285
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,159,306.55
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	234,935,715
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00280272
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-136,023,464
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-381,235.68

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	1,002,862.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-9,098.82
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,435.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	992,328.00

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

I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,435.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	1,435.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	993,764.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Lake Mills Area 2898		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,280.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,277.00
A3	TOTAL (A1 + A2)	2,557.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,279.00
A5	SUMMER 07 FTE EQUIVALENT	93
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,373.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,895,228.47
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,446,278.70
B3	GENERAL STATE AID 10R 000000 620 -	6,642,066.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	806,883.77
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	12,912,863.71
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	3,028.58
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	12,909,835.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	806,883.77
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	12,102,951.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	505,707.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	505,267.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	440.46
D7	TOTAL EXPENDITURES 38E + 39E 000 +	509,830.40
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	99,809.65
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	609,199.59
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,259)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,712,150.95
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,712,150.95
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Lake Mills Area 2898		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,373,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,373,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	12,179,883.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,806,883.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	532,267.95
PART F: EQUALIZED VALUE (VAL/MEM = 645,626)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	886,443,985
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)	2,649,890,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,763,446,015
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	913,694.28
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,888,413,216
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,001,969,231
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,733,999.38
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	773,541,335
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00068809
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-112,902,650
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-77,687.18
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,570,006.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-59,608.69
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,824.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,506,574.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	36.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,506,610.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Lakeland UHS		3647	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		917.00	
A2 2ND FRI JAN 08 MEMBERSHIP		900.00	
A3 TOTAL (A1 + A2)		1,817.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		909.00	
A5 SUMMER 07 FTE EQUIVALENT		5	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		914.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		13,008,961.86	
B2 PROPTAX+COMPUTER AID 10R210+691 -		10,948,930.00	
B3 GENERAL STATE AID 10R 000000 620 -		169,684.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		208,663.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,681,684.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		11,666,937.89	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		3,232.19	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		11,663,705.70	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,681,684.86	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,982,020.84	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,012,799.70	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,003,917.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,882.70	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,001,253.00	
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 =		992,370.30	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,779)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,974,391.14	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		208,663.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,765,728.14	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lakeland UHS		3647	
PART E: SHARED COST - CONTINUED		E5 =	10,765,728.14
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			914,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			914,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			8,108,094.00
E11 SECONDARY SHARED COST			7,194,094.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			2,657,634.14
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 7,134,848)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			6,521,250,957
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			5,292,060,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			-1,229,190,957
G5 PRIMARY EQUALIZATION AID (G3 * G4)			0.00
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			4,126,176
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			3,771,324,864
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00190758
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			-2,749,926,093
G10 SECONDARY EQUALIZATION AID (G8 * G9)			-5,245,704.02
G11 TERTIARY GUARANTEED VALUE PER MEMB			1,690,185
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,544,829,090
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00172034
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-4,976,421,867
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-8,561,137.59
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			145,603.31
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			-1,321.04
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			144,282.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			144,282.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Lancaster Community 2912		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	929.00
A2	2ND FRI JAN 08 MEMBERSHIP	940.00
A3	TOTAL (A1 + A2)	1,869.00
A4	AVERAGE (A3 / 2) (ROUNDED)	935.00
A5	SUMMER 07 FTE EQUIVALENT	3
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	938.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,063,814.22
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,774,624.00
B3	GENERAL STATE AID 10R 000000 620 -	6,447,559.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	841,631.22
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,940,364.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	285,266.17
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,655,098.80
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	841,631.22
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,813,467.58
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	789,588.64
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	285,266.17
D3	PROPERTY TAXES 38R + 39R 210 -	502,000.00
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) -	2,322.47
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,017,461.93
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,015,139.46
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,478)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,828,607.04
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,828,607.04
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Lancaster Community 2912		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	938,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	938,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,320,998.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,382,998.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,507,609.04
PART F: EQUALIZED VALUE (VAL/MEM = 369,726)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	346,803,382
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)	1,810,340,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,463,536,618
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	758,302.23
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,290,117,696
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	943,314,314
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,398,333.12
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	528,464,510
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00285281
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	181,661,128
G15	TERTIARY EQUALIZATION AID (G13 * G14)	518,244.68
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,674,880.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-60,560.19
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,326.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,612,994.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	13.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,613,007.00

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Laona		2940	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		249.00	
A2 2ND FRI JAN 08 MEMBERSHIP		241.00	
A3 TOTAL (A1 + A2)		490.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		245.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		251.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,559,655.77	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,375,795.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,361,564.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		822,296.77	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,545,008.67	
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 -		139.04	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,544,869.63	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		822,296.77	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,722,572.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		210,319.79	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		208,790.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,529.79	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		211,827.50	
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 =		210,297.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,685)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,932,870.57	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		2,932,870.57	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Laona		2940	
PART E: SHARED COST - CONTINUED		E5 =	2,932,870.57
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			251,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			251,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,226,621.00
E11 SECONDARY SHARED COST			1,975,621.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			706,249.57
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		574,412)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			144,177,415
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)			484,430,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			340,252,585
G5 PRIMARY EQUALIZATION AID (G3 * G4)			176,295.07
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			345,223,392
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			201,045,977
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,150,531.84
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			141,412,145
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00499426
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-2,765,270
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-13,810.48
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,313,016.43
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-11,912.80
H4 07-08 OCT/FINAL EQUAL AID ADJ			-555.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			1,300,549.00
*** 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			555.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			555.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			1,301,104.00

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Lena		2961	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		440.00	
A2 2ND FRI JAN 08 MEMBERSHIP		438.00	
A3 TOTAL (A1 + A2)		878.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		439.00	
A5 SUMMER 07 FTE EQUIVALENT		7	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		446.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,707,728.31	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,348,729.85	
B3 GENERAL STATE AID 10R 000000 620 -		3,002,516.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		356,482.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,683,639.80	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		26,114.89	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		796.09	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,656,728.82	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		356,482.46	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,300,246.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		278,169.44	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		26,114.89	
D3 PROPERTY TAXES 38R + 39R 210 -		251,106.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		948.55	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		277,042.28	
D8 AIDABLE FUND 41 EXP (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 =		276,093.73	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,261)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,576,340.09	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,576,340.09	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lena		2961	
PART E: SHARED COST - CONTINUED	E5 =		4,576,340.09
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		446,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		446,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		3,956,466.00	
E11 SECONDARY SHARED COST		3,510,466.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		619,874.09	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 377,649)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			168,431,368
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)		860,780,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		692,348,632	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		358,726.60	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		613,424,832	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		444,993,464	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,546,577.45	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		251,274,170	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00246692	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		82,842,802	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		204,366.57	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,109,670.62	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-28,213.58	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-647.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,080,810.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,080,816.00	

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Linn J4

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PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	107.00	
A2 2ND FRI JAN 08 MEMBERSHIP	106.00	
A3 TOTAL (A1 + A2)	213.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	107.00	
A5 SUMMER 07 FTE EQUIVALENT	0	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	107.00	

PART E: SHARED COST - CONTINUED	E5 =	2,049,064.94
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		107,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		107,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		949,197.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		842,197.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,099,867.94

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,880,903.54
B2 PROPTAX+COMPUTER AID 10R210+691 -	1,617,940.00
B3 GENERAL STATE AID 10R 000000 620 -	22,775.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	240,188.54

PART F: EQUALIZED VALUE (VAL/MEM =	4,250,112)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	454,762,005

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)	309,765,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	-144,997,005
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	220,750,416
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	-234,011,589
G10 SECONDARY EQUALIZATION AID (G8 * G9)	-892,789.31
G11 TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	90,424,844
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.01216334
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-364,337,161
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-4,431,556.76

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	1,860,834.57
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	1,860,834.57
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	240,188.54
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	1,620,646.03

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	429,919.68
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	426,482.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,437.68
D7 TOTAL EXPENDITURES 38E + 39E 000 +	431,856.59
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 =	428,418.91

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	19,543.13
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-177.31
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	19,366.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	19,366.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 19,150)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,049,064.94
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	2,049,064.94

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

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Linn J6
 PART A: 2007-08 MEMBERSHIP

FTE

Linn J6
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PART E: SHARED COST - CONTINUED

E5 =

1,410,038.86

A1 3RD FRI SEPT 07 MEMBERSHIP 104.00
 A2 2ND FRI JAN 08 MEMBERSHIP 104.00
 A3 TOTAL (A1 + A2) 208.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 104.00
 A5 SUMMER 07 FTE EQUIVALENT 0
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 104.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 104,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 104,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 922,584.00
 E11 SECONDARY SHARED COST 818,584.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 487,454.86
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 1,906,932.31
 B2 PROPTAX+COMPUTER AID 10R210+691 - 1,389,125.00
 B3 GENERAL STATE AID 10R 000000 620 - 5,304.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 512,503.31

PART F: EQUALIZED VALUE (VAL/MEM = 6,651,032)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 691,707,323

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) 301,080,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00034542
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) -390,627,323
 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) 214,561,152
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00381515
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) -477,146,171
 G10 SECONDARY EQUALIZATION AID (G8 * G9) -1,820,384.21
 G11 TERTIARY GUARANTEED VALUE PER MEMB 845,092
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 87,889,568
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00554622
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -603,817,755
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -3,348,906.11

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 1,906,238.76
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 6,839.73
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 1,899,399.03
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 512,503.31
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 1,386,895.72

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 25,685.26
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 24,414.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 1,271.26
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 24,414.40
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 23,143.14

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 4,551.25
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) -41.29
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 4,510.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 0.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 4,510.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,558)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 1,410,038.86
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 1,410,038.86
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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Little Chute Area		3129	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,464.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,453.00	
A3 TOTAL (A1 + A2)		2,917.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,459.00	
A5 SUMMER 07 FTE EQUIVALENT		21	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,480.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		14,572,350.88	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,495,273.06	
B3 GENERAL STATE AID 10R 000000 620 -		10,502,492.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,574,585.82	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		14,333,899.97	
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 -		38.87	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		14,333,861.10	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,574,585.82	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		12,759,275.28	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,510,532.84	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		2,403,441.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		107,091.84	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		12,148,493.08	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		9,797,067.55	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		2,244,333.69	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,138)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,003,608.97	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		15,003,608.97	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Little Chute Area		3129	
PART E: SHARED COST - CONTINUED		E5 =	15,003,608.97
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,480,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,480,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			13,129,080.00
E11 SECONDARY SHARED COST			11,649,080.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,874,528.97
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 299,659)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			443,496,051
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)			2,856,400,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,412,903,949
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,250,197.92
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			2,035,580,160
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,592,084,109
G10 SECONDARY EQUALIZATION AID (G8 * G9)			9,111,067.49
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			833,824,600
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00224811
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			390,328,549
G15 TERTIARY EQUALIZATION AID (G13 * G14)			877,501.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			11,238,766.92
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-101,967.65
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,776.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			11,135,023.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			16.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			11,135,039.00

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Lodi		3150	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	1,677.00	
A2	2ND FRI JAN 08 MEMBERSHIP	1,673.00	
A3	TOTAL (A1 + A2)	3,350.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	1,675.00	
A5	SUMMER 07 FTE EQUIVALENT	6	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,681.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,231,490.35	
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,447,632.97	
B3	GENERAL STATE AID 10R 000000 620 -	8,061,021.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	722,836.38	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	15,916,099.14	
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 -	442.58	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	15,915,656.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	722,836.38	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	15,192,820.18	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,959,332.37	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,142,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,795,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	22,332.37	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,982,225.11	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	54,034.02	
D9	REFINANCING 38E + 39E 282000 -	2,795,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	2,218,926.76	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,358)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	17,411,746.94	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,411,746.94	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lodi		3150	
PART E: SHARED COST - CONTINUED		E5 =	
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,681,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,681,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		14,912,151.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		13,231,151.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		2,499,595.94
PART F: EQUALIZED VALUE (VAL/MEM = 645,583)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,085,224,885
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)		3,244,330,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,159,105,115
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,118,697.13
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		2,312,033,952
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,226,809,067
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,020,697.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		947,066,995
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00263930
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-138,157,890
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-364,640.12
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,774,754.06
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-70,539.18
H4	07-08 OCT/FINAL EQUAL AID ADJ		-3,717.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,700,498.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		36.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,700,534.00

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Lomira		3171	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,087.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,080.00
A3	TOTAL (A1 + A2)		2,167.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,084.00
A5	SUMMER 07 FTE EQUIVALENT		71
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,155.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,548,766.88	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,686,609.19	
B3	GENERAL STATE AID 10R 000000 620 -	7,121,659.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	740,498.69	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	10,616,103.48	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	10,616,103.48	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	740,498.69	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	9,875,604.79	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,267,303.65	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	1,048,903.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	4,210,000.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,400.65	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,297,820.54	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	4,210,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,079,419.89	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,485)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,955,024.68	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,955,024.68	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Lomira		3171	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,155,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,155,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		10,246,005.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,091,005.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		709,019.68
PART F: EQUALIZED VALUE (VAL/MEM = 395,263)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		456,528,257
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)		2,229,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,772,621,743
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		918,448.50
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,588,577,760
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,132,049,503
G10	SECONDARY EQUALIZATION AID (G8 * G9)		6,478,413.65
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		650,721,225
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00108959
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		194,192,968
G15	TERTIARY EQUALIZATION AID (G13 * G14)		211,590.72
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,608,452.87
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-69,030.35
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,749.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,537,674.00
*** 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)		7,537,691.00

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Loyal		3206	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	550.00	
A2	2ND FRI JAN 08 MEMBERSHIP	550.00	
A3	TOTAL (A1 + A2)	1,100.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	550.00	
A5	SUMMER 07 FTE EQUIVALENT	27	
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 +	6,371,805.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,140,363.78	
B3	GENERAL STATE AID 10R 000000 620 -	4,518,264.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	713,177.28	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,336,443.87	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	39,596.16	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,296,847.71	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	713,177.28	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,583,670.43	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	299,680.31	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	39,596.16	
D3	PROPERTY TAXES 38R + 39R 210 -	260,075.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	9.15	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	306,171.16	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	306,162.01	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,208)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,889,832.44	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,889,832.44	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Loyal		3206	
PART E:	SHARED COST - CONTINUED	E5 =	5,889,832.44
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		771,265.44
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM =		284,874)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		164,372,480
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)		949,237,520
G5	PRIMARY EQUALIZATION AID (G3 * G4)		491,828.44
	(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)		629,228,704
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,600,905.98
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		325,078,915
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00237255
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		160,706,435
G15	TERTIARY EQUALIZATION AID (G13 * G14)		381,284.05
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,474,018.47
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-40,592.10
H4	07-08 OCT/FINAL EQUAL AID ADJ		-638.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,432,788.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,432,794.00

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Luck		3213	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	537.00	
A2	2ND FRI JAN 08 MEMBERSHIP	545.00	
A3	TOTAL (A1 + A2)	1,082.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	541.00	
A5	SUMMER 07 FTE EQUIVALENT	7	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	548.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,989,405.68	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,444,989.19	
B3	GENERAL STATE AID 10R 000000 620 -	2,617,543.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	926,873.49	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,923,479.89	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.81	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,923,479.08	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	926,873.49	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,996,605.59	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	511,511.67	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.81	
D3	PROPERTY TAXES 38R + 39R 210 -	510,411.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,099.86	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	502,124.31	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	501,024.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,032)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,497,630.04	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,497,630.04	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Luck		3213	
PART E: SHARED COST - CONTINUED		E5 =	5,497,630.04
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		4,313,308.00
		(LESSER OF E5 OR E10) - E8)	
E12	TERTIARY SHARED COST		636,322.04
		(GREATER OF (E5 - E8 - E11) OR 0)	
PART F: EQUALIZED VALUE (VAL/MEM =		651,233)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		356,875,942
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,057,640,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		700,764,058
G5	PRIMARY EQUALIZATION AID (G3 * G4)		363,086.88
		(NOT LESS THAN 0)	
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)		396,838,874
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,271,001.73
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		308,740,460
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00206103
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-48,135,482
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-99,208.67
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,534,879.94
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-22,998.59
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,370.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,510,511.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		13.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,510,524.00

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Luxemburg-Casco
 3220
 PART A: 2007-08 MEMBERSHIP

FTE

Luxemburg-Casco
 3220

PART E: SHARED COST - CONTINUED

E5 =

19,063,849.03

A1 3RD FRI SEPT 07 MEMBERSHIP 1,931.00
 A2 2ND FRI JAN 08 MEMBERSHIP 1,944.00
 A3 TOTAL (A1 + A2) 3,875.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,938.00
 A5 SUMMER 07 FTE EQUIVALENT 23
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,961.00

E6 PRIMARY COST CEILING PER MEMB 1,000
 E7 PRIMARY CEILING (A7 * E6) 1,961,000.00
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,961,000.00
 E9 SECONDARY COST CEILING PER MEMB 8,871
 E10 SECONDARY CEILING (A7 * E9) 17,396,031.00
 E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8) 15,435,031.00
 E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0) 1,667,818.03

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 18,045,630.64
 B2 PROPTAX+COMPUTER AID 10R210+691 - 5,128,453.40
 B3 GENERAL STATE AID 10R 000000 620 - 11,914,608.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,002,569.24

PART F: EQUALIZED VALUE (VAL/MEM = 418,727)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 821,124,176

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) 3,784,730,000
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 2,963,605,824
 G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0) 1,535,533.09
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392
 G7 SECONDARY GUARANTEED VALUATION (A7 * G6) 2,697,143,712
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,876,019,536
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 10,735,953.28
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 1,104,817,595
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00150959
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 283,693,419
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 428,260.75

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 19,551,518.65
 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 - 133.44
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 19,551,385.21
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,002,569.24
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 18,548,815.97

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 485,754.94
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 483,475.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 2,279.94
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 517,313.00
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00
 D9 REFINANCING 38E + 39E 282000 - 0.00
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00
 D11 NET COST DEBT SERVICE FUNDS = 515,033.06

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 12,699,747.12
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -115,222.91
 H4 07-08 OCT/FINAL EQUAL AID ADJ -3,253.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 12,581,271.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 30.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 12,581,301.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,721)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 19,063,849.03
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 19,063,849.03
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA