

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

OCTOBER 2008

Oak Creek-Franklin

4018

Oak Creek-Franklin

4018

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	5,619.80	
A2 2ND FRI JAN 08 MEMBERSHIP	5,639.95	
A3 TOTAL (A1 + A2)	11,259.75	
A4 AVERAGE (A3 / 2) (ROUNDED)	5,630.00	
A5 SUMMER 07 FTE EQUIVALENT	112	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	5,743.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	53,076,331.96	
B2 PROPTAX+COMPUTER AID 10R210+691 -	22,559,160.47	
B3 GENERAL STATE AID 10R 000000 620 -	26,060,560.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	4,456,611.49	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	52,947,331.81	
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 -	11,369.97	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	52,935,961.84	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	4,456,611.49	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	48,479,350.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,777,444.98	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	6,132,000.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	3,447,270.85	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	198,174.13	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	38,569,464.29	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	32,234,378.90	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	6,136,911.26	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,510)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	54,616,261.61	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	54,616,261.61	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	54,616,261.61
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		5,743,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,743,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		50,946,153.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		45,203,153.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,670,108.61
PART F: EQUALIZED VALUE (VAL/MEM = 647,241)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		3,717,107,540
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		11,083,990,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		7,366,882,460
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,817,002.81
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		7,898,876,256
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		4,181,768,716
G10 SECONDARY EQUALIZATION AID (G8 * G9)		23,931,133.28
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		3,235,577,485
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00113430
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-481,530,055
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-546,199.54
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		27,201,936.55
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-246,799.10
H4 07-08 OCT/FINAL EQUAL AID ADJ		-14,584.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		26,940,553.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		1,047,905.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-9,507.49
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,038,398.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		138.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		27,979,089.00

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OCTOBER 2008

Oakfield		4025	
PART A: 2007-08 MEMBERSHIP		FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	538.00	
A2	2ND FRI JAN 08 MEMBERSHIP	539.00	
A3	TOTAL (A1 + A2)	1,077.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	539.00	
A5	SUMMER 07 FTE EQUIVALENT	32	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	571.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,239,325.33	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,821,046.00	
B3	GENERAL STATE AID 10R 000000 620 -	3,803,801.00	
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) =	614,478.33	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,053,151.84	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	86,424.71	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,966,727.13	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	614,478.33	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,352,248.80	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	86,427.49	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	86,424.71	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2.78	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	86,641.24	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	86,638.46	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,525)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,438,887.26	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,438,887.26	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oakfield		4025	
PART E: SHARED COST - CONTINUED		E5 =	5,438,887.26
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		571,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		571,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		5,065,341.00
E11	SECONDARY SHARED COST		4,494,341.00
	(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		373,546.26
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM =		354,661)	
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		202,511,569
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		1,102,030,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		899,518,431
G5	PRIMARY EQUALIZATION AID (G3 * G4)		466,067.48
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		785,348,832
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		582,837,263
G10	SECONDARY EQUALIZATION AID (G8 * G9)		3,335,420.29
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		321,698,545
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00116117
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		119,186,976
G15	TERTIARY EQUALIZATION AID (G13 * G14)		138,396.34
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,939,884.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-35,745.98
H4	07-08 OCT/FINAL EQUAL AID ADJ		-749.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,903,389.00
*** 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)		3,903,396.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Oconomowoc Area		4060	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		4,650.00
A2	2ND FRI JAN 08 MEMBERSHIP		4,647.00
A3	TOTAL (A1 + A2)		9,297.00
A4	AVERAGE (A3 / 2) (ROUNDED)		4,649.00
A5	SUMMER 07 FTE EQUIVALENT		121
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		4,770.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	46,568,965.58	
B2	PROPTAX+COMPUTER AID 10R210+691 -	35,115,134.00	
B3	GENERAL STATE AID 10R 000000 620 -	7,893,850.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,559,981.58	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	45,500,952.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	531,457.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	94,435.59	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	44,875,059.80	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,559,981.58	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	41,315,078.22	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	55,361,052.55	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	531,457.00	
D3	PROPERTY TAXES 38R + 39R 210 -	3,674,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	50,899,213.71	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	256,381.84	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	54,888,995.48	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	50,899,213.71	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,733,399.93	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,444)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	45,048,478.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	45,048,478.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oconomowoc Area		4060	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		4,770,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		4,770,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		42,314,670.00
E11	SECONDARY SHARED COST		37,544,670.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,733,808.15
(GREATER OF (E5 - E8 - E11) OR 0)			
<b>PART F: EQUALIZED VALUE (VAL/MEM = 1,104,125)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		5,266,677,947
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		9,206,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,939,422,053
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,041,132.75
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		6,560,619,840
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,293,941,893
G10	SECONDARY EQUALIZATION AID (G8 * G9)		7,404,880.09
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,687,394,150
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00101727
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,579,283,797
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-2,623,828.03
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,822,184.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-61,896.66
H4	07-08 OCT/FINAL EQUAL AID ADJ		-19,869.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,740,419.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
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		19,869.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		19,869.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,760,289.00

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Oconto		4067	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,213.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,219.00
A3	TOTAL (A1 + A2)		2,432.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,216.00
A5	SUMMER 07 FTE EQUIVALENT		28
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,244.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,825,963.20	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,471,630.13	
B3	GENERAL STATE AID 10R 000000 620 -	8,131,470.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,222,863.07	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,961,146.46	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	85,590.74	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	49.07	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,875,506.65	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,222,863.07	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,652,643.58	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,534,402.69	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	85,590.74	
D3	PROPERTY TAXES 38R + 39R 210 -	1,420,645.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	28,166.95	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,951,735.74	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	431,000.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,492,568.79	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,763)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,145,212.37	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,145,212.37	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oconto		4067
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		12,145,212.37
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,244,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,244,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	11,035,524.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,791,524.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,109,688.37
<b>PART F: EQUALIZED VALUE (VAL/MEM = 353,832)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	440,167,603
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,400,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,960,752,397
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,015,924.64
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,710,987,648
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,270,820,045
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,272,560.00
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	700,863,380
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00158332
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	260,695,777
G15	TERTIARY EQUALIZATION AID (G13 * G14)	412,764.84
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,701,249.48
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-78,945.13
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,730.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,620,574.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
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)	8,620,590.00

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OCTOBER 2008

Oconto Falls		4074	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,877.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,877.00	
A3 TOTAL (A1 + A2)		3,754.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,877.00	
A5 SUMMER 07 FTE EQUIVALENT		57	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,935.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		18,514,408.14	
B2 PROPTAX+COMPUTER AID 10R210+691 -		4,510,630.25	
B3 GENERAL STATE AID 10R 000000 620 -		11,995,316.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,008,461.89	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		18,431,674.87	
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 -		15,731.58	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		18,415,943.29	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,008,461.89	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		16,407,481.40	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		6,599,102.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		2,712,024.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		3,835,696.55	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		51,381.45	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		6,656,619.38	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		3,835,696.55	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		2,769,541.38	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,911)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		19,177,022.78	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		19,177,022.78	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oconto Falls		4074	
PART E: SHARED COST - CONTINUED		E5 =	19,177,022.78
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,935,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,935,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			17,165,385.00
E11 SECONDARY SHARED COST			15,230,385.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			2,011,637.78
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 420,064)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			812,824,535
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)			3,734,550,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,921,725,465
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,513,833.62
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			2,661,383,520
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,848,558,985
G10 SECONDARY EQUALIZATION AID (G8 * G9)			10,578,803.96
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,090,169,325
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00184525
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			277,344,790
G15 TERTIARY EQUALIZATION AID (G13 * G14)			511,770.47
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			12,604,408.05
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-114,357.91
H4 07-08 OCT/FINAL EQUAL AID ADJ			-3,173.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			12,486,877.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			31.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			12,486,908.00

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Omro		4088	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,269.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,267.00
A3	TOTAL (A1 + A2)		2,536.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,268.00
A5	SUMMER 07 FTE EQUIVALENT		36
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,304.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,372,031.87
B2	PROPTAX+COMPUTER AID 10R210+691	-	3,241,819.79
B3	GENERAL STATE AID 10R 000000 620	-	8,320,005.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	810,207.08
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	12,299,627.25
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	90,813.40
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	12,208,813.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	810,207.08
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	11,398,606.77
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,322,251.81
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	90,813.40
D3	PROPERTY TAXES 38R + 39R 210	-	1,221,113.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	10,325.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,268,568.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,258,243.03
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,706)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,656,849.80
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,656,849.80
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Omro		4088
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		12,656,849.80
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,304,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,304,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	11,567,784.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,263,784.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,089,065.80
<b>PART F: EQUALIZED VALUE (VAL/MEM = 378,937)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	494,134,225
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,516,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,022,585,775
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,047,962.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,793,511,168
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,299,376,943
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,435,983.41
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	734,667,080
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00148239
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	240,532,855
G15	TERTIARY EQUALIZATION AID (G13 * G14)	356,563.50
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,840,509.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-80,208.62
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,953.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,758,348.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
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)	8,758,367.00

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Onalaska		4095	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,871.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,874.00
A3	TOTAL (A1 + A2)		5,745.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,873.00
A5	SUMMER 07 FTE EQUIVALENT		85
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,958.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	26,950,209.40
B2	PROPTAX+COMPUTER AID 10R210+691	-	9,886,868.77
B3	GENERAL STATE AID 10R 000000 620	-	15,173,825.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	102.24
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,889,413.39
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	26,580,723.31
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	3,011.77
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	26,577,711.54
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,889,413.39
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,688,298.15
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,905,359.46
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,855,499.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	49,860.46
D7	TOTAL EXPENDITURES 38E + 39E 000	+	2,267,572.23
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	2,217,711.77
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,096)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		26,906,009.92
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	26,906,009.92
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Onalaska		4095
PART E: SHARED COST - CONTINUED		
E5 =		26,906,009.92
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,958,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,958,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	26,240,418.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	23,282,418.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	665,591.92
PART F: EQUALIZED VALUE (VAL/MEM = 528,888)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,564,451,001
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,708,940,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,144,488,999
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,147,384.09
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,068,409,536
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,503,958,535
G10	SECONDARY EQUALIZATION AID (G8 * G9)	14,329,478.63
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,666,522,410
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00039939
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	102,071,409
G15	TERTIARY EQUALIZATION AID (G13 * G14)	40,766.30
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	16,517,629.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-149,861.98
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,931.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	16,361,836.00
*** 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)	16,361,892.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Oostburg		4137	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		974.00	
A2 2ND FRI JAN 08 MEMBERSHIP		982.00	
A3 TOTAL (A1 + A2)		1,956.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		978.00	
A5 SUMMER 07 FTE EQUIVALENT		8	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		986.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		8,956,523.22	
B2 PROPTAX+COMPUTER AID 10R210+691 -		3,173,089.00	
B3 GENERAL STATE AID 10R 000000 620 -		5,413,811.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		369,623.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		8,535,707.32	
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 -		89.36	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		8,535,617.96	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		369,623.22	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		8,165,994.74	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,094,249.69	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,283,483.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		802,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		8,766.69	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,900,166.45	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		803,633.75	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,087,766.01	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,385)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		9,253,760.75	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		9,253,760.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oostburg		4137	
PART E: SHARED COST - CONTINUED	E5 =		9,253,760.75
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			986,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			986,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			8,746,806.00
E11 SECONDARY SHARED COST			7,760,806.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			506,954.75
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		545,925)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			538,281,663
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)			1,902,980,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,364,698,337
G5 PRIMARY EQUALIZATION AID (G3 * G4)			707,091.15
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,356,136,512
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			817,854,849
G10 SECONDARY EQUALIZATION AID (G8 * G9)			4,680,362.48
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			555,507,470
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00091260
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			17,225,807
G15 TERTIARY EQUALIZATION AID (G13 * G14)			15,720.27
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			5,403,173.90
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-49,022.19
H4 07-08 OCT/FINAL EQUAL AID ADJ			-2,076.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			5,352,076.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			20.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			5,352,096.00



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Oregon		4144	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	3,572.00	
A2	2ND FRI JAN 08 MEMBERSHIP	3,544.00	
A3	TOTAL (A1 + A2)	7,116.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	3,558.00	
A5	SUMMER 07 FTE EQUIVALENT	89	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,647.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	37,469,664.80	
B2	PROPTAX+COMPUTER AID 10R210+691 -	15,164,093.49	
B3	GENERAL STATE AID 10R 000000 620 -	20,610,681.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	113.86	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,694,776.45	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	37,510,188.40	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	6,975.08	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	37,503,213.32	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,694,776.45	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	35,808,436.87	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,405,067.72	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	4,363,809.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	41,258.72	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,439,010.00	
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 =	4,397,751.28	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,024)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	40,206,188.15	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	40,206,188.15	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Oregon		4144	
PART E:	SHARED COST - CONTINUED	E5 =	40,206,188.15
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		3,647,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		3,647,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		32,352,537.00
E11	SECONDARY SHARED COST		28,705,537.00
	((LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST		7,853,651.15
	(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 510,650)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,862,339,357
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)		7,038,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,176,370,643
G5	PRIMARY EQUALIZATION AID (G3 * G4)		2,682,032.92
	(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		5,016,054,624
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		3,153,715,267
G10	SECONDARY EQUALIZATION AID (G8 * G9)		18,047,860.97
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		2,054,701,565
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00382228
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		192,362,208
G15	TERTIARY EQUALIZATION AID (G13 * G14)		735,262.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		21,465,156.11
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-194,750.15
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,105.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		21,263,301.00
*** 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		67.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		21,263,368.00

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Osceola		4165	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,780.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,778.00	
A3 TOTAL (A1 + A2)		3,558.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,779.00	
A5 SUMMER 07 FTE EQUIVALENT		77	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,856.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		17,241,387.50	
B2 PROPTAX+COMPUTER AID 10R210+691 -		5,345,729.85	
B3 GENERAL STATE AID 10R 000000 620 -		10,479,787.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,415,870.65	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		17,402,096.17	
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 -		430.21	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		17,401,665.96	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,415,870.65	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		15,985,795.31	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,884,934.98	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,834,376.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		50,558.98	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,540,413.52	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		2,489,854.54	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,955)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,475,649.85	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		18,475,649.85	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Osceola		4165
PART E: SHARED COST - CONTINUED	E5 =	18,475,649.85
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,856,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,856,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		16,464,576.00
E11 SECONDARY SHARED COST		14,608,576.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,011,073.85
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 492,759)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		914,561,543
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)		3,582,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,667,518,457
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,382,121.34
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,552,727,552
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,638,166,009
G10 SECONDARY EQUALIZATION AID (G8 * G9)		9,374,781.76
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,045,661,120
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00192326
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		131,099,577
G15 TERTIARY EQUALIZATION AID (G13 * G14)		252,138.57
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		11,009,041.67
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-99,883.39
H4 07-08 OCT/FINAL EQUAL AID ADJ		-3,553.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		10,905,605.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		34.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		10,905,639.00

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Oshkosh Area 4179		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	10,156.00
A2	2ND FRI JAN 08 MEMBERSHIP	10,076.00
A3	TOTAL (A1 + A2)	20,232.00
A4	AVERAGE (A3 / 2) (ROUNDED)	10,116.00
A5	SUMMER 07 FTE EQUIVALENT	145
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	10,263.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	96,832,231.54
B2	PROPTAX+COMPUTER AID 10R210+691 -	29,284,925.17
B3	GENERAL STATE AID 10R 000000 620 -	59,668,252.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	7,879,054.37
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	97,847,674.59
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 -	11,117.68
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	97,836,556.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	7,879,054.37
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	89,957,502.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,768,012.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,740,363.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	27,649.68
D7	TOTAL EXPENDITURES 38E + 39E 000 +	4,814,661.44
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	4,787,011.76
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,232)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	94,744,514.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	94,744,514.30
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Oshkosh Area 4179		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	10,263,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	10,263,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	91,043,073.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	80,780,073.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,701,441.30
PART F: EQUALIZED VALUE (VAL/MEM = 461,370)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,735,042,784
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)	19,807,590,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,072,547,216
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	7,809,538.89
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	14,115,648,096
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	9,380,605,312
G10	SECONDARY EQUALIZATION AID (G8 * G9)	53,682,671.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	5,782,122,885
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00064015
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,047,080,101
G15	TERTIARY EQUALIZATION AID (G13 * G14)	670,288.33
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	62,162,498.66
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-563,991.05
H4	07-08 OCT/FINAL EQUAL AID ADJ	-18,480.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	61,580,028.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	175.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	61,580,203.00

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Osseo-Fairchild

4186

Osseo-Fairchild

4186

PART A: 2007-08 MEMBERSHIP

FTE

PART E: SHARED COST - CONTINUED

E5 =

10,828,435.46

A1 3RD FRI SEPT 07 MEMBERSHIP 1,003.00  
 A2 2ND FRI JAN 08 MEMBERSHIP 988.00  
 A3 TOTAL (A1 + A2) 1,991.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 996.00  
 A5 SUMMER 07 FTE EQUIVALENT 31  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,027.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 1,027,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 1,027,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,871  
 E10 SECONDARY CEILING (A7 \* E9) 9,110,517.00  
 E11 SECONDARY SHARED COST 8,083,517.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 1,717,918.46  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 10,314,651.20  
 B2 PROPTAX+COMPUTER AID 10R210+691 - 1,528,247.83  
 B3 GENERAL STATE AID 10R 000000 620 - 7,778,160.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 1,008,243.37

PART F: EQUALIZED VALUE (VAL/MEM = 316,343)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 324,884,189

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) 1,982,110,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,657,225,811  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 858,658.41  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,412,527,584  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 1,087,643,395  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 6,224,289.49  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 578,606,665  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00296906  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 253,722,476  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 753,317.25

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,295,762.34  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 99,205.81  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 109.77  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,196,446.76  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 1,008,243.37  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 9,188,203.39

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,618,035.81  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 99,205.81  
 D3 PROPERTY TAXES 38R + 39R 210 - 1,510,000.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 8,830.00  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,649,062.07  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 0.00  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE FUNDS = 1,640,232.07

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 7,836,265.15  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -71,097.26  
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,225.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 7,763,943.00

\*\*\* 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 12.00  
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 7,763,955.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,544)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 10,828,435.46  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 10,828,435.46  
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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Owen-Withee		4207	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		614.00	
A2 2ND FRI JAN 08 MEMBERSHIP		621.00	
A3 TOTAL (A1 + A2)		1,235.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		618.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		624.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,211,240.48	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,234,064.15	
B3 GENERAL STATE AID 10R 000000 620 -		4,227,862.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		749,314.33	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,203,801.54	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,203,801.54	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		749,314.33	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,454,487.21	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		102,000.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		102,000.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		102,043.00	
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 =		102,043.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,905)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,556,530.21	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,556,530.21	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Owen-Withee		4207
PART E: SHARED COST - CONTINUED	E5 =	5,556,530.21
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		624,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		624,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		5,535,504.00
E11 SECONDARY SHARED COST		4,911,504.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		21,026.21
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 293,912)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		183,400,779
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)		1,204,320,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,020,919,221
G5 PRIMARY EQUALIZATION AID (G3 * G4)		528,968.88
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		858,244,608
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		674,843,829
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,861,949.03
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		351,558,480
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00005981
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		168,157,701
G15 TERTIARY EQUALIZATION AID (G13 * G14)		10,057.51
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,400,975.42
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-39,929.39
H4 07-08 OCT/FINAL EQUAL AID ADJ		-693.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,360,353.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,360,360.00

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Palmyra-Eagle Area

4221

Palmyra-Eagle Area

4221

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,261.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,249.00	
A3 TOTAL (A1 + A2)	2,510.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,255.00	
A5 SUMMER 07 FTE EQUIVALENT	34	
A6 FOSTER + PART TIME	1	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,290.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,401,162.20	
B2 PROPTAX+COMPUTER AID 10R210+691 -	5,559,506.19	
B3 GENERAL STATE AID 10R 000000 620 -	6,089,271.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	752,385.01	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,236,550.07	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	115,436.44	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	2,089.33	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,119,024.30	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	752,385.01	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	11,366,639.29	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,426,667.67	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	115,436.44	
D3 PROPERTY TAXES 38R + 39R 210 -	1,310,820.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	411.23	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,436,760.94	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	1,436,349.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,925)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,802,989.00	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,802,989.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	12,802,989.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,290,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,290,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		11,443,590.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		10,153,590.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,359,399.00
PART F: EQUALIZED VALUE (VAL/MEM = 621,371)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		801,568,337
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)		2,489,700,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,688,131,663
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		874,671.66
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,774,255,680
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		972,687,343
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,566,427.04
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		726,779,550
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00187044
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-74,788,787
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-139,887.94
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,301,210.76
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-57,169.94
H4 07-08 OCT/FINAL EQUAL AID ADJ		-3,005.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,241,036.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		29.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		6,241,065.00

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OCTOBER 2008

Pardeeville Area  
 4228  
 PART A: 2007-08 MEMBERSHIP

FTE

Pardeeville Area  
 4228

PART E: SHARED COST - CONTINUED

E5 =

9,464,481.92

A1 3RD FRI SEPT 07 MEMBERSHIP 964.00  
 A2 2ND FRI JAN 08 MEMBERSHIP 973.00  
 A3 TOTAL (A1 + A2) 1,937.00  
 A4 AVERAGE (A3 / 2) (ROUNDED) 969.00  
 A5 SUMMER 07 FTE EQUIVALENT 26  
 A6 FOSTER + PART TIME 0  
 A7 AID MEMBERSHIP (A4 + A5 + A6) 995.00

E6 PRIMARY COST CEILING PER MEMB 1,000  
 E7 PRIMARY CEILING (A7 \* E6) 995,000.00  
 E8 PRIMARY SHARED COST (LESSER OF E5 OR E7) 995,000.00  
 E9 SECONDARY COST CEILING PER MEMB 8,871  
 E10 SECONDARY CEILING (A7 \* E9) 8,826,645.00  
 E11 SECONDARY SHARED COST 7,831,645.00  
 ((LESSER OF E5 OR E10) - E8)  
 E12 TERTIARY SHARED COST 637,836.92  
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 9,747,241.67  
 B2 PROPTAX+COMPUTER AID 10R210+691 - 3,751,933.00  
 B3 GENERAL STATE AID 10R 000000 620 - 5,459,427.00  
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00  
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00  
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00  
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00  
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00  
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 535,881.67

PART F: EQUALIZED VALUE (VAL/MEM = 528,260)  
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 525,618,842

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) 1,920,350,000  
 G3 PRIMARY REQUIRED RATE (E8 / G2) 0.00051813  
 G4 PRIMARY NET GUARANTEED VALUE (G2 - F1) 1,394,731,158  
 G5 PRIMARY EQUALIZATION AID (G3 \* G4) 722,652.05  
 (NOT LESS THAN 0)  
 G6 SECONDARY GUARANTEED VALUE PER MEMB 1,375,392  
 G7 SECONDARY GUARANTEED VALUATION (A7 \* G6) 1,368,515,040  
 G8 SECONDARY REQUIRED RATE (E11 / G7) 0.00572273  
 G9 SECONDARY NET GUARANTEED VALUE (G7 - F1) 842,896,198  
 G10 SECONDARY EQUALIZATION AID (G8 \* G9) 4,823,667.36  
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395  
 G12 TERTIARY GUARANTEED VALUATION (A7 \* G11) 560,578,025  
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00113782  
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 34,959,183  
 G15 TERTIARY EQUALIZATION AID (G13 \* G14) 39,777.26

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 9,436,791.02  
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00  
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00  
 C4 REFUND PR YR REV 10E 492000 972 - 589.32  
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 9,436,201.70  
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 535,881.67  
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00  
 C8 NET COST GENERAL FUND (NOT < 0) = 8,900,320.03

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 485,350.07  
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00  
 D3 PROPERTY TAXES 38R + 39R 210 - 479,623.00  
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00  
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00  
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 5,727.07  
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 537,610.78  
 D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) + 32,278.18  
 D9 REFINANCING 38E + 39E 282000 - 0.00  
 D10 OPERATIONAL DEBT 38E + 39E 283000 - 0.00  
 D11 NET COST DEBT SERVICE FUNDS = 564,161.89

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 5,586,096.67  
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00  
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -50,681.82  
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,993.00  
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00  
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 5,533,422.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00  
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00  
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00  
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00  
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00  
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 19.00  
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 5,533,441.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,512)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 9,464,481.92  
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00  
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00  
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 9,464,481.92  
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Paris J1 4235		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	193.00
A2	2ND FRI JAN 08 MEMBERSHIP	187.00
A3	TOTAL (A1 + A2)	380.00
A4	AVERAGE (A3 / 2) (ROUNDED)	190.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	190.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,379,062.74
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,500,156.00
B3	GENERAL STATE AID 10R 000000 620 -	606,825.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	272,081.74
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,708,919.03
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,708,919.03
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	272,081.74
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	2,436,837.29
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	140,181.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	140,181.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	140,181.26
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 =	140,181.26
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,563)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,577,018.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,577,018.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Paris J1 4235		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	190,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	190,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,685,490.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	1,495,490.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	891,528.55
PART F: EQUALIZED VALUE (VAL/MEM = 1,405,803)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	267,102,528
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)	550,050,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	282,947,472
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	97,735.72
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	391,986,720
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	124,884,192
G10	SECONDARY EQUALIZATION AID (G8 * G9)	476,451.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	160,567,480
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00555236
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-106,535,048
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-591,520.94
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	97,735.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-886.74
H4	07-08 OCT/FINAL EQUAL AID ADJ	-61,387.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	35,462.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	422,779.60
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,835.82
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	61,387.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	480,331.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	515,794.00



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

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Park Falls  
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PART A: 2007-08 MEMBERSHIP	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	735.00
A2 2ND FRI JAN 08 MEMBERSHIP	721.00
A3 TOTAL (A1 + A2)	1,456.00
A4 AVERAGE (A3 / 2) (ROUNDED)	728.00
A5 SUMMER 07 FTE EQUIVALENT	10
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	738.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,206,686.00
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,820,415.19
B3 GENERAL STATE AID 10R 000000 620 -	2,578,690.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	807,580.81

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,963,597.00
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	0.00
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,963,597.00
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	807,580.81
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,156,016.19

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	274,146.59
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	32,296.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	239,103.06
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,747.53
D7 TOTAL EXPENDITURES 38E + 39E 000 +	347,332.46
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	239,103.06
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	105,481.87

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,484)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,261,498.06
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,261,498.06

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

Park Falls  
4242

PART E: SHARED COST - CONTINUED	E5 =
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	738,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	738,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	6,546,798.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,523,498.06
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00

PART F: EQUALIZED VALUE (VAL/MEM = 858,163)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	633,324,542
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,424,340,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	791,015,458
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	409,848.84
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,015,039,296
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00544166
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	381,714,754
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,077,161.91
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	415,785,510
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-217,539,032
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,487,010.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-22,564.28
H4 07-08 OCT/FINAL EQUAL AID ADJ	-2,403.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,462,043.00

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

I1 08-09 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	22.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,462,065.00

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

OCTOBER 2008

Parkview 4151		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,092.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,097.00
A3	TOTAL (A1 + A2)	2,189.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,095.00
A5	SUMMER 07 FTE EQUIVALENT	11
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,106.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,594,563.63
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,504,086.76
B3	GENERAL STATE AID 10R 000000 620 -	7,403,679.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	686,797.87
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,766,778.97
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 -	47.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,766,731.69
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	686,797.87
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	11,079,933.82
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	20,046.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	20,046.00
D4	PMNT LIEU 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 +	20,038.05
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	20,038.05
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,036)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,099,971.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	11,099,971.87
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Parkview 4151		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,106,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,106,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	9,811,326.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,705,326.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,288,645.87
PART F: EQUALIZED VALUE (VAL/MEM = 365,603)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	404,356,495
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)	2,134,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,730,223,505
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	896,480.70
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,521,183,552
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,116,827,057
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,391,299.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	623,114,870
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00206807
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	218,758,375
G15	TERTIARY EQUALIZATION AID (G13 * G14)	452,407.63
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,740,188.03
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-70,225.57
H4	07-08 OCT/FINAL EQUAL AID ADJ	-13,872.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,656,090.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	130.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,656,220.00

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Pecatonica Area 0490		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	437.00
A2	2ND FRI JAN 08 MEMBERSHIP	443.00
A3	TOTAL (A1 + A2)	880.00
A4	AVERAGE (A3 / 2) (ROUNDED)	440.00
A5	SUMMER 07 FTE EQUIVALENT	10
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	450.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,196,782.68
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,623,340.00
B3	GENERAL STATE AID 10R 000000 620 -	2,973,744.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	599,698.68
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,173,737.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,173,737.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	599,698.68
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	4,574,038.39
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	517,790.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	516,105.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,685.25
D7	TOTAL EXPENDITURES 38E + 39E 000 +	522,430.00
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 =	520,744.75
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,322)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,094,783.14
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,094,783.14
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Pecatonica Area 0490		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	450,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	450,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	3,991,950.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,541,950.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,102,833.14
PART F: EQUALIZED VALUE (VAL/MEM = 466,377)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	209,869,586
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)	868,500,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	658,630,414
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	341,256.18
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	618,926,400
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	409,056,814
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,340,921.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	253,527,750
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00434995
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	43,658,164
G15	TERTIARY EQUALIZATION AID (G13 * G14)	189,910.83
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,872,088.71
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-26,058.03
H4	07-08 OCT/FINAL EQUAL AID ADJ	-809.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,845,222.00
*** 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)	2,845,230.00

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Pepin Area		4270	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		269.00
A2	2ND FRI JAN 08 MEMBERSHIP		270.00
A3	TOTAL (A1 + A2)		539.00
A4	AVERAGE (A3 / 2) (ROUNDED)		270.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		284.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,602,500.68	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,222,730.15	
B3	GENERAL STATE AID 10R 000000 620 -	1,172,102.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	207,668.53	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,537,310.07	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	27,485.22	
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) +	3,509,824.85	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	207,668.53	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	3,302,156.32	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,848,811.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	27,485.22	
D3	PROPERTY TAXES 38R + 39R 210 -	296,909.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,511,195.85	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,221.01	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,861,525.41	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	1,511,195.85	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	337,108.55	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,814)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,639,264.87	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,639,264.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Pepin Area		4270	E5 =
<b>PART E: SHARED COST - CONTINUED</b>			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		284,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		284,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,519,364.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		2,235,364.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,119,900.87
<b>PART F: EQUALIZED VALUE (VAL/MEM = 780,105)</b>			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		221,549,801
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		548,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		326,570,199
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		169,205.82
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		390,611,328
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		169,061,527
G10	SECONDARY EQUALIZATION AID (G8 * G9)		967,493.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		160,004,180
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00699920
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-61,545,621
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-430,770.11
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		705,929.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-6,404.79
H4	07-08 OCT/FINAL EQUAL AID ADJ		-820.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		698,704.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>			
I1	08-09 SPADJ/220 AID ELIG		298,877.72
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-2,711.67
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		296,166.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		7.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		994,877.00

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Peshtigo		4305	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,112.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,109.00
A3	TOTAL (A1 + A2)		2,221.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,111.00
A5	SUMMER 07 FTE EQUIVALENT		20
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,131.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,391,009.36	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,203,440.63	
B3	GENERAL STATE AID 10R 000000 620 -	8,032,208.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,155,360.73	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,419,380.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,419,380.39	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,155,360.73	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,264,019.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	376,368.08	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	368,318.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,050.08	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	383,410.82	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	375,360.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,407)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,639,380.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,639,380.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Peshtigo		4305
PART E: SHARED COST - CONTINUED		
E5 =		10,639,380.40
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,131,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,131,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,033,101.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,902,101.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	606,279.40
PART F: EQUALIZED VALUE (VAL/MEM = 303,212)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	342,933,311
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)	2,182,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,839,896,689
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	953,305.67
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,555,568,352
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,212,635,041
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,939,582.93
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	637,199,745
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00095147
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	294,266,434
G15	TERTIARY EQUALIZATION AID (G13 * G14)	279,985.68
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,172,874.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-74,151.27
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,310.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,097,413.00
*** 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)	8,097,425.00

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Pewaukee 4312		FTE
<b>PART A: 2007-08 MEMBERSHIP</b>		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,081.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,100.00
A3	TOTAL (A1 + A2)	4,181.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,091.00
A5	SUMMER 07 FTE EQUIVALENT	53
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,144.00
 <b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,085,902.12
B2	PROPTAX+COMPUTER AID 10R210+691 -	20,279,362.02
B3	GENERAL STATE AID 10R 000000 620 -	928,958.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	926.42
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,876,655.68
 <b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>		
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,019,254.08
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	50,000.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	63,663.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	22,905,590.51
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,876,655.68
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	21,028,934.83
 <b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,335,260.32
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	50,000.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,273,255.70
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,004.62
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,460,734.70
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	3,448,730.08
 <b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,417)</b>		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	24,477,664.91
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	24,477,664.91
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Pewaukee 4312		E5 =
<b>PART E: SHARED COST - CONTINUED</b>		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,144,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,144,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	19,019,424.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,875,424.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	5,458,240.91
 <b>PART F: EQUALIZED VALUE (VAL/MEM = 1,114,576)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,389,651,470
 <b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,137,920,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,748,268,530
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	905,830.37
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,948,840,448
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	559,188,978
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,200,087.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,207,918,880
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00451871
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,181,732,590
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-5,339,906.87
 <b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	905,830.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-8,218.46
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)	897,612.00
 <b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	897,612.00

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Phelps		4330	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		156.00
A2	2ND FRI JAN 08 MEMBERSHIP		153.00
A3	TOTAL (A1 + A2)		309.00
A4	AVERAGE (A3 / 2) (ROUNDED)		155.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		155.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,912,905.76	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,556,185.55	
B3	GENERAL STATE AID 10R 000000 620 -	24,927.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	331,793.21	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,803,095.43	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,803,095.43	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	331,793.21	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,471,302.22	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,860,374.13	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	400,314.95	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,460,000.15	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	59.03	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,879,583.43	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	2,460,000.15	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	419,524.25	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 18,650)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,890,826.47	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,890,826.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Phelps		4330
PART E: SHARED COST - CONTINUED		
E5 =		2,890,826.47
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	155,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	155,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,375,005.00
E11	SECONDARY SHARED COST	1,220,005.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	1,515,821.47
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 2,867,510)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	444,464,062
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	299,150,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-145,314,062
G5	PRIMARY EQUALIZATION AID (G3 * G4)	0.00
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	213,185,760
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-231,278,302
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,323,543.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	87,326,225
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.01735815
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-357,137,837
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-6,199,252.15
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	21,389.25
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-194.06
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	21,195.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	21,195.00

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Phillips 4347		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	916.00
A2	2ND FRI JAN 08 MEMBERSHIP	903.00
A3	TOTAL (A1 + A2)	1,819.00
A4	AVERAGE (A3 / 2) (ROUNDED)	910.00
A5	SUMMER 07 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	918.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,651,918.00
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,245,981.36
B3	GENERAL STATE AID 10R 000000 620 -	4,437,011.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	968,925.64
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,079,581.00
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) +	9,079,581.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	968,925.64
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,110,655.36
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	296,810.65
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	296,720.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	90.65
D7	TOTAL EXPENDITURES 38E + 39E 000 +	278,225.00
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 =	278,134.35
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,138)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	8,388,789.71
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	8,388,789.71
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Phillips 4347		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	918,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	918,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,143,578.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,225,578.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	245,211.71
PART F: EQUALIZED VALUE (VAL/MEM = 666,283)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	611,647,563
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)	1,771,740,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,160,092,437
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	601,078.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,262,609,856
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	650,962,293
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,725,281.44
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	517,196,610
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00047412
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-94,450,953
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-44,781.09
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	4,281,579.04
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-38,846.13
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,318.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	4,240,415.00
*** 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)	4,240,437.00



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Pittsville		4368	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		693.00	
A2 2ND FRI JAN 08 MEMBERSHIP		683.00	
A3 TOTAL (A1 + A2)		1,376.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		688.00	
A5 SUMMER 07 FTE EQUIVALENT		8	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		697.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,946,699.46	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,981,100.05	
B3 GENERAL STATE AID 10R 000000 620 -		4,265,780.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		699,819.41	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,951,688.42	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,951,688.42	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		699,819.41	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,251,869.01	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		523,755.35	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		520,732.50	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,022.85	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		530,295.00	
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 =		527,272.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,726)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,779,141.16	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,779,141.16	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Pittsville		4368
PART E: SHARED COST - CONTINUED	E5 =	6,779,141.16
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		697,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		697,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,183,087.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		5,486,087.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		596,054.16
PART F: EQUALIZED VALUE (VAL/MEM = 436,426)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		304,189,033
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)		1,345,210,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,041,020,967
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		539,384.19
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		958,648,224
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		654,459,191
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,745,293.25
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		392,686,315
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00151789
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		88,497,282
G15 TERTIARY EQUALIZATION AID (G13 * G14)		134,329.14
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,419,006.58
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-40,092.99
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,139.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		4,377,775.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		11.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		4,377,786.00

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Platteville		4389	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,363.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,368.00	
A3 TOTAL (A1 + A2)		2,731.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,366.00	
A5 SUMMER 07 FTE EQUIVALENT		18	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,384.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		14,921,935.33	
B2 PROPTAX+COMPUTER AID 10R210+691 -		5,578,803.47	
B3 GENERAL STATE AID 10R 000000 620 -		8,333,095.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,010,036.86	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		14,521,186.62	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		110,433.47	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		889.09	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		14,409,864.06	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,010,036.86	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		13,399,827.20	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,379,082.96	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		110,433.47	
D3 PROPERTY TAXES 38R + 39R 210 -		1,266,515.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		2,134.49	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,377,165.00	
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 =		1,375,030.51	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,675)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		14,774,857.71	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		14,774,857.71	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Platteville		4389
PART E: SHARED COST - CONTINUED	E5 =	14,774,857.71
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,384,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,384,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		12,277,464.00
E11 SECONDARY SHARED COST		10,893,464.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,497,393.71
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 488,494)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		676,076,327
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)		2,671,120,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,995,043,673
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,033,691.98
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,903,542,528
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,227,466,201
G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,024,457.65
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		779,738,680
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00320286
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,662,353
G15 TERTIARY EQUALIZATION AID (G13 * G14)		332,016.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,390,165.63
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-76,122.72
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,653.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		8,311,390.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		25.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		8,311,415.00

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Plum City		4459	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		311.00	
A2 2ND FRI JAN 08 MEMBERSHIP		315.00	
A3 TOTAL (A1 + A2)		626.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		313.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		313.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,853,305.49	
B2 PROPTAX+COMPUTER AID 10R210+691 -		875,721.98	
B3 GENERAL STATE AID 10R 000000 620 -		2,349,642.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		627,941.51	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		3,810,714.39	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		3,810,714.39	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		627,941.51	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,182,772.88	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		365,564.75	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		364,750.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		814.75	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		370,631.77	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		369,817.02	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,350)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,552,589.90	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,552,589.90	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Plum City		4459
PART E: SHARED COST - CONTINUED	E5 =	3,552,589.90
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		313,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		313,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		2,776,623.00
E11 SECONDARY SHARED COST		2,463,623.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		775,966.90
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 415,072)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		129,917,581
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)		604,090,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		474,172,419
G5 PRIMARY EQUALIZATION AID (G3 * G4)		245,682.96
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		430,497,696
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		300,580,115
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,720,138.84
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		176,342,635
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00440034
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		46,425,054
G15 TERTIARY EQUALIZATION AID (G13 * G14)		204,286.02
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,170,107.82
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-19,689.06
H4 07-08 OCT/FINAL EQUAL AID ADJ		-489.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,149,930.00
*** 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		5.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		2,149,935.00

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Plymouth		4473	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		2,364.00	
A2 2ND FRI JAN 08 MEMBERSHIP		2,360.00	
A3 TOTAL (A1 + A2)		4,724.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		2,362.00	
A5 SUMMER 07 FTE EQUIVALENT		108	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,470.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		22,729,252.30	
B2 PROPTAX+COMPUTER AID 10R210+691 -		7,843,594.98	
B3 GENERAL STATE AID 10R 000000 620 -		13,242,412.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,643,245.32	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		22,842,410.09	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		266.58	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		22,842,143.51	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,643,245.32	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		21,198,898.19	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,961,596.34	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,375,988.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		1,563,652.29	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		21,956.05	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,949,709.79	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		1,563,652.29	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,364,101.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,135)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		22,562,999.64	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		22,562,999.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Plymouth		4473
PART E: SHARED COST - CONTINUED	E5 =	22,562,999.64
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,470,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,470,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		21,911,370.00
E11 SECONDARY SHARED COST		19,441,370.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		651,629.64
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 530,869)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		1,311,246,040
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		4,767,100,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,455,853,960
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,790,581.61
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,397,218,240
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,085,972,200
G10 SECONDARY EQUALIZATION AID (G8 * G9)		11,937,455.69
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,391,585,650
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00046826
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		80,339,610
G15 TERTIARY EQUALIZATION AID (G13 * G14)		37,619.83
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		13,765,657.13
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-124,893.75
H4 07-08 OCT/FINAL EQUAL AID ADJ		-5,061.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		13,635,702.00
*** 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		47.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		13,635,749.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Port Edwards		4508	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		467.00	
A2 2ND FRI JAN 08 MEMBERSHIP		457.00	
A3 TOTAL (A1 + A2)		924.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		462.00	
A5 SUMMER 07 FTE EQUIVALENT		5	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		467.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,575,142.18	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,723,012.27	
B3 GENERAL STATE AID 10R 000000 620 -		3,223,247.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		628,882.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,713,504.97	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,713,504.97	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		628,882.91	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,084,622.06	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		242,018.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		242,018.00	
D4 PMNT LIEU 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 +		129,268.82	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		129,268.82	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,165)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,213,890.88	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,213,890.88	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Port Edwards		4508	
PART E: SHARED COST - CONTINUED		E5 =	5,213,890.88
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			467,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			467,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			4,142,757.00
E11 SECONDARY SHARED COST			3,675,757.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,071,133.88
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		386,582)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			180,533,860
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)			901,310,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			720,776,140
G5 PRIMARY EQUALIZATION AID (G3 * G4)			373,455.74
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			642,308,064
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			461,774,204
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,642,609.09
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			263,105,465
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00407112
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			82,571,605
G15 TERTIARY EQUALIZATION AID (G13 * G14)			336,158.91
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,352,223.74
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-30,414.22
H4 07-08 OCT/FINAL EQUAL AID ADJ			-716.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			3,321,094.00
*** 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)			3,321,100.00

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Port Washington-Saukville 4515

Port Washington-Saukville 4515

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	2,559.00	
A2 2ND FRI JAN 08 MEMBERSHIP	2,541.00	
A3 TOTAL (A1 + A2)	5,100.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,550.00	
A5 SUMMER 07 FTE EQUIVALENT	126	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,676.00	

PART E: SHARED COST - CONTINUED	E5 =	27,609,445.38
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,676,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,676,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		23,738,796.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		21,062,796.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,870,649.38

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	27,404,106.97
B2 PROPTAX+COMPUTER AID 10R210+691 -	11,576,219.12
B3 GENERAL STATE AID 10R 000000 620 -	14,355,701.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,472,186.85

PART F: EQUALIZED VALUE (VAL/MEM =	567,048)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	1,517,421,275

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	5,164,680,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,647,258,725
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,889,754.16
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	3,680,548,992
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,163,127,717
G10 SECONDARY EQUALIZATION AID (G8 * G9)	12,378,995.88
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	1,507,645,020
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00256735
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-9,776,255
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-25,099.07

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	27,663,832.77
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	283,000.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	25,437.79
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	27,355,394.98
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,472,186.85
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	25,883,208.13

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,702,003.82
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	283,000.00
D3 PROPERTY TAXES 38R + 39R 210 -	1,407,081.07
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	11,922.75
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,738,160.00
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 =	1,726,237.25

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,243,650.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-129,230.51
H4 07-08 OCT/FINAL EQUAL AID ADJ	-5,848.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,108,572.00

\*\*\* 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)	14,108,628.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,317)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	27,609,445.38
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	27,609,445.38

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

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Portage Community 4501		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,467.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,441.00
A3	TOTAL (A1 + A2)	4,908.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,454.00
A5	SUMMER 07 FTE EQUIVALENT	50
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,504.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	25,678,827.13
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,757,174.19
B3	GENERAL STATE AID 10R 000000 620 -	14,128,181.00
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) =	2,793,471.94
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	25,858,384.37
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	6,942.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	25,851,441.85
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,793,471.94
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	23,057,969.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,281,375.31
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,270,625.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	10,750.31
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,326,000.00
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	75,556.27
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,390,805.96
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,163)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	25,448,775.87
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	25,448,775.87
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Portage Community 4501		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,504,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,504,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	22,212,984.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,708,984.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,235,791.87
PART F: EQUALIZED VALUE (VAL/MEM = 510,220)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,277,590,207
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,832,720,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,555,129,793
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,842,019.40
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,443,981,568
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,166,391,361
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,397,672.83
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,410,741,080
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00229368
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	133,150,873
G15	TERTIARY EQUALIZATION AID (G13 * G14)	305,405.49
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,545,097.72
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-131,965.50
H4	07-08 OCT/FINAL EQUAL AID ADJ	-4,871.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,408,261.00
*** 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	46.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	14,408,307.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION  
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Potosi	4529		
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		373.00	
A2 2ND FRI JAN 08 MEMBERSHIP		369.00	
A3 TOTAL (A1 + A2)		742.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		371.00	
A5 SUMMER 07 FTE EQUIVALENT		37	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		408.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,618,064.17	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,294,543.26	
B3 GENERAL STATE AID 10R 000000 620 -		2,997,444.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		326,076.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,497,055.64	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		687.80	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,496,367.84	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		326,076.91	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,170,290.93	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		123,528.53	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		121,463.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		2,065.53	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		121,463.00	
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 =		119,397.47	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,514)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,289,688.40	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,289,688.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Potosi	4529	
PART E: SHARED COST - CONTINUED	E5 =	4,289,688.40
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		408,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		408,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,619,368.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,211,368.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		670,320.40
PART F: EQUALIZED VALUE (VAL/MEM = 310,689)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		126,761,219
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)		787,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		660,678,781
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		342,317.50
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		561,159,936
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		434,398,717
G10 SECONDARY EQUALIZATION AID (G8 * G9)		2,485,946.57
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		229,865,160
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00291615
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		103,103,941
G15 TERTIARY EQUALIZATION AID (G13 * G14)		300,666.56
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		3,128,930.63
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-28,388.32
H4 07-08 OCT/FINAL EQUAL AID ADJ		-484.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,100,058.00
*** 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		5.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		3,100,063.00



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Poynette		4536	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,101.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,084.00	
A3 TOTAL (A1 + A2)		2,185.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,093.00	
A5 SUMMER 07 FTE EQUIVALENT		17	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,110.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,704,474.62	
B2 PROPTAX+COMPUTER AID 10R210+691 -		4,339,099.75	
B3 GENERAL STATE AID 10R 000000 620 -		5,824,120.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		541,254.87	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,694,711.58	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		71,501.94	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		404.44	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		10,622,805.20	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		541,254.87	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		10,081,550.33	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,604,867.22	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		71,501.94	
D3 PROPERTY TAXES 38R + 39R 210 -		920,099.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		1,581,264.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		32,002.28	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,571,095.88	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		1,581,264.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		957,829.60	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,945)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,039,379.93	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		11,039,379.93	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Poynette		4536
PART E: SHARED COST - CONTINUED	E5 =	11,039,379.93
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,110,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,110,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		9,846,810.00
E11 SECONDARY SHARED COST		8,736,810.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		1,192,569.93
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 583,125)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		647,268,380
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)		2,142,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,495,031,620
G5 PRIMARY EQUALIZATION AID (G3 * G4)		774,620.73
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,526,685,120
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		879,416,740
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,032,664.56
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		625,368,450
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00190699
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-21,899,930
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-41,762.95
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,765,522.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-52,309.72
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,489.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,710,724.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		24.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,710,748.00

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Prairie Du Chien Area

4543

Prairie Du Chien Area

4543

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,202.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,205.00	
A3 TOTAL (A1 + A2)	2,407.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,204.00	
A5 SUMMER 07 FTE EQUIVALENT	24	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,228.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,261,895.47	
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,525,399.25	
B3 GENERAL STATE AID 10R 000000 620 -	8,462,691.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,273,805.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	12,244,054.14	
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 -	692.45	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	12,243,361.69	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,273,805.22	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	10,969,556.47	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,516,016.05	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	909,337.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	2,387,686.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	218,993.05	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	4,070,082.89	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	2,387,686.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	1,463,403.84	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,125)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,432,960.31	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	12,432,960.31	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	12,432,960.31
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,228,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,228,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		10,893,588.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		9,665,588.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,539,372.31
PART F: EQUALIZED VALUE (VAL/MEM = 380,548)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		467,313,262
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)		2,370,040,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,902,726,738
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		985,859.80
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,688,981,376
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,221,668,114
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,991,276.77
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		691,849,060
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00222501
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		224,535,798
G15 TERTIARY EQUALIZATION AID (G13 * G14)		499,594.40
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,476,730.97
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-76,908.11
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,765.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		8,398,058.00
*** 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		17.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		8,398,075.00

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Prairie Farm		4557	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		312.00	
A2 2ND FRI JAN 08 MEMBERSHIP		310.00	
A3 TOTAL (A1 + A2)		622.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		311.00	
A5 SUMMER 07 FTE EQUIVALENT		15	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		326.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,058,944.25	
B2 PROPTAX+COMPUTER AID 10R210+691 -		960,769.65	
B3 GENERAL STATE AID 10R 000000 620 -		2,492,494.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		605,680.60	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,050,267.94	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		1,314.52	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,048,953.42	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		605,680.60	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,443,272.82	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		628,500.61	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		1,314.52	
D3 PROPERTY TAXES 38R + 39R 210 -		359,528.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		267,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		658.09	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		627,842.02	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		267,000.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		360,183.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,667)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,803,456.75	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,803,456.75	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Prairie Farm		4557	
PART E: SHARED COST - CONTINUED		E5 =	3,803,456.75
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			326,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			326,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,891,946.00
E11 SECONDARY SHARED COST			2,565,946.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			911,510.75
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 311,082)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			101,412,789
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)			629,180,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			527,767,211
G5 PRIMARY EQUALIZATION AID (G3 * G4)			273,452.03
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			448,377,792
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			346,965,003
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,985,587.03
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			183,666,770
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00496285
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			82,253,981
G15 TERTIARY EQUALIZATION AID (G13 * G14)			408,214.17
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			2,667,253.23
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-24,199.59
H4 07-08 OCT/FINAL EQUAL AID ADJ			-376.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			2,642,678.00
*** 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)			2,642,682.00

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Prentice		4571	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		480.00
A2	2ND FRI JAN 08 MEMBERSHIP		467.00
A3	TOTAL (A1 + A2)		947.00
A4	AVERAGE (A3 / 2) (ROUNDED)		474.00
A5	SUMMER 07 FTE EQUIVALENT		16
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		490.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,765,943.28	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,276,233.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,405,659.00	
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) =	1,084,051.28	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,624,609.07	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	50,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,574,609.07	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,084,051.28	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,490,557.79	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	355,620.76	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	50,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	302,875.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,745.76	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	358,505.00	
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 =	355,759.24	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,890)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,846,317.03	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,846,317.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Prentice		4571
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		4,846,317.03
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	490,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	490,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,346,790.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	3,856,790.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	499,527.03
<b>PART F: EQUALIZED VALUE (VAL/MEM = 621,010)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	304,295,089
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	945,700,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	641,404,911
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	332,331.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	673,942,080
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	369,646,991
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,115,389.92
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	276,063,550
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00180946
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-28,231,539
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-51,083.84
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,396,637.21
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-21,744.33
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,154.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,373,739.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
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)	2,373,750.00

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Prescott		4578	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,193.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,191.00	
A3 TOTAL (A1 + A2)		2,384.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,192.00	
A5 SUMMER 07 FTE EQUIVALENT		54	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,246.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		11,797,037.66	
B2 PROPTAX+COMPUTER AID 10R210+691 -		6,412,282.90	
B3 GENERAL STATE AID 10R 000000 620 -		4,647,791.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		736,963.76	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		11,741,706.08	
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 -		154.06	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		11,741,552.02	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		736,963.76	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		11,004,588.26	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		896,749.33	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		891,343.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		5,406.33	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		883,805.57	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		878,399.24	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,537)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		11,882,987.50	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		11,882,987.50	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Prescott		4578
PART E: SHARED COST - CONTINUED	E5 =	11,882,987.50
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,246,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,246,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		11,053,266.00
E11 SECONDARY SHARED COST		9,807,266.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		829,721.50
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 676,123)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		842,449,837
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)		2,404,780,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,562,330,163
G5 PRIMARY EQUALIZATION AID (G3 * G4)		809,490.13
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,713,738,432
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		871,288,595
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,986,149.38
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		701,990,170
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00118196
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-140,459,667
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-166,017.71
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,629,621.80
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-51,076.72
H4 07-08 OCT/FINAL EQUAL AID ADJ		-3,350.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,575,195.00
*** 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		32.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,575,227.00

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PART A: 2007-08 MEMBERSHIP	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	397.00
A2 2ND FRI JAN 08 MEMBERSHIP	389.00
A3 TOTAL (A1 + A2)	786.00
A4 AVERAGE (A3 / 2) (ROUNDED)	393.00
A5 SUMMER 07 FTE EQUIVALENT	6
A6 FOSTER + PART TIME	-1
A7 AID MEMBERSHIP (A4 + A5 + A6)	398.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,229,739.98
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,727,221.00
B3 GENERAL STATE AID 10R 000000 620 -	967,713.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	534,805.98

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,605,959.99
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) +	4,605,959.99
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	534,805.98
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,071,154.01

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	372,717.32
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	372,219.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	498.32
D7 TOTAL EXPENDITURES 38E + 39E 000 +	350,545.46
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	350,047.14

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,109)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,421,201.15
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,421,201.15

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

Princeton  
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PART E: SHARED COST - CONTINUED	E5 =	4,421,201.15
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		398,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		398,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,530,658.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,132,658.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		890,543.15

PART F: EQUALIZED VALUE (VAL/MEM = 987,340)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	392,961,228
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	768,140,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	375,178,772
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	194,391.38
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	547,406,016
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	154,444,788
G10 SECONDARY EQUALIZATION AID (G8 * G9)	883,845.82
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	224,231,210
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00397154
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-168,730,018
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-670,118.02

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	408,119.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-3,702.80
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,573.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	402,843.00

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

I1 08-09 SPADJ/220 AID ELIG	422,259.40
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,831.10
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	1,573.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	420,001.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	822,844.00

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Pulaski Community		4613	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		3,654.00	
A2 2ND FRI JAN 08 MEMBERSHIP		3,669.00	
A3 TOTAL (A1 + A2)		7,323.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		3,662.00	
A5 SUMMER 07 FTE EQUIVALENT		69	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		3,732.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		33,779,415.64	
B2 PROPTAX+COMPUTER AID 10R210+691 -		8,958,280.53	
B3 GENERAL STATE AID 10R 000000 620 -		22,859,553.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,961,582.11	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		33,895,251.08	
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 -		64,661.32	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		33,830,589.76	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,961,582.11	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		31,869,007.65	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		3,494,021.88	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		3,481,623.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,398.88	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		3,539,011.26	
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 =		3,526,612.38	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,484)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		35,395,620.03	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		35,395,620.03	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Pulaski Community		4613	
PART E: SHARED COST - CONTINUED		E5 =	35,395,620.03
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			3,732,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			3,732,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			33,106,572.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			29,374,572.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			2,289,048.03
PART F: EQUALIZED VALUE (VAL/MEM =		396,948)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,481,410,404
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)			7,202,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			5,721,349,596
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			2,964,402.87
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			5,132,962,944
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			3,651,552,540
G10 SECONDARY EQUALIZATION AID (G8 * G9)			20,896,849.27
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			2,102,590,140
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00108868
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			621,179,736
G15 TERTIARY EQUALIZATION AID (G13 * G14)			676,265.95
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			24,537,518.09
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-222,625.23
H4 07-08 OCT/FINAL EQUAL AID ADJ			-5,833.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			24,309,060.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			56.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			24,309,116.00

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Racine		4620	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		21,359.00
A2	2ND FRI JAN 08 MEMBERSHIP		21,294.00
A3	TOTAL (A1 + A2)		42,653.00
A4	AVERAGE (A3 / 2) (ROUNDED)		21,327.00
A5	SUMMER 07 FTE EQUIVALENT		455
A6	FOSTER + PART TIME		4
A7	AID MEMBERSHIP (A4 + A5 + A6)		21,786.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	209,863,413.77
B2	PROPTAX+COMPUTER AID 10R210+691	-	58,874,748.95
B3	GENERAL STATE AID 10R 000000 620	-	123,611,677.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	3,309.86
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	27,373,677.96
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000	+	210,381,537.21
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	2,842,553.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	13,666.25
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	207,525,317.96
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	27,373,677.96
C7	OPER DEBT, INT 38E+39E 283000 680	+	245,116.67
C8	NET COST GENERAL FUND (NOT < 0)	=	180,396,756.67
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	7,234,363.41
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	2,842,553.00
D3	PROPERTY TAXES 38R + 39R 210	-	4,346,387.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	45,423.41
D7	TOTAL EXPENDITURES 38E + 39E 000	+	7,338,939.89
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	1,321,339.09
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	3,045,116.67
D11	NET COST DEBT SERVICE FUNDS	=	5,569,738.90
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,536)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		185,966,495.57
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	185,966,495.57
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Racine		4620
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		185,966,495.57
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	21,786,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	21,786,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	193,263,606.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	164,180,495.57
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
<b>PART F: EQUALIZED VALUE (VAL/MEM = 441,639)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	9,621,557,450
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	42,046,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	32,425,422,550
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	16,800,584.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	29,964,290,112
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00547921
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	20,342,732,662
G10	SECONDARY EQUALIZATION AID (G8 * G9)	111,462,104.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	12,274,123,470
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	2,652,566,020
G15	TERTIARY EQUALIZATION AID (G13 * G14)	0.00
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	128,262,688.42
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-1,163,708.18
H4	07-08 OCT/FINAL EQUAL AID ADJ	1,511,744.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	128,610,724.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 SPADJ/220 AID ELIG	7,759,580.02
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-70,401.51
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	89,108.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	7,778,287.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-15,079.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	136,373,932.00



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PART A: 2007-08 MEMBERSHIP	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	682.00
A2 2ND FRI JAN 08 MEMBERSHIP	688.00
A3 TOTAL (A1 + A2)	1,370.00
A4 AVERAGE (A3 / 2) (ROUNDED)	685.00
A5 SUMMER 07 FTE EQUIVALENT	3
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	688.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,002,793.98
B2 PROPTAX+COMPUTER AID 10R210+691 -	3,157,147.00
B3 GENERAL STATE AID 10R 000000 620 -	3,061,234.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	784,412.98

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	6,823,546.13
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 -	336.18
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	6,823,209.95
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	784,412.98
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	6,038,796.97

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

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

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,777)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,038,796.97
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	6,038,796.97

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

Randall J1  
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PART E: SHARED COST - CONTINUED	E5 =	6,038,796.97
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		688,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		688,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,103,248.00
E11 SECONDARY SHARED COST		5,350,796.97
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		0.00
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,142,085)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	785,754,439
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PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION

G1 PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	1,991,760,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,206,005,561
G5 PRIMARY EQUALIZATION AID (G3 * G4)	416,578.44
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,419,404,544
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00376975
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	633,650,105
G10 SECONDARY EQUALIZATION AID (G8 * G9)	2,388,702.48
G11 TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	581,423,296
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-204,331,143
G15 TERTIARY EQUALIZATION AID (G13 * G14)	0.00

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,805,280.92
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-25,451.89
H4 07-08 OCT/FINAL EQUAL AID ADJ	-4,385.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,775,444.00

\*\*\* 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	41.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,775,485.00

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Randolph		4634	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		489.00
A2	2ND FRI JAN 08 MEMBERSHIP		484.00
A3	TOTAL (A1 + A2)		973.00
A4	AVERAGE (A3 / 2) (ROUNDED)		487.00
A5	SUMMER 07 FTE EQUIVALENT		10
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 +	5,486,478.16	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,759,957.91	
B3	GENERAL STATE AID 10R 000000 620 -	3,024,520.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	702,000.25	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,431,635.39	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	25.63	
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) +	5,431,609.76	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	702,000.25	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,729,609.51	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	116,412.46	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	25.63	
D3	PROPERTY TAXES 38R + 39R 210 -	115,363.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,023.83	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	146,868.57	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	145,844.74	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,810)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,875,454.25	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,875,454.25	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Randolph		4634
PART E: SHARED COST - CONTINUED		
E5 =		4,875,454.25
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 (LESSER OF E5 OR E10) - E8)	3,911,887.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	466,567.25
PART F: EQUALIZED VALUE (VAL/MEM = 422,973)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	210,217,670
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)	748,992,330
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	388,075.40
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)	473,352,154
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,708,866.57
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	280,007,315
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00166627
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	69,789,645
G15	TERTIARY EQUALIZATION AID (G13 * G14)	116,288.39
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,213,230.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-29,153.16
H4	07-08 OCT/FINAL EQUAL AID ADJ	-795.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,183,282.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,183,290.00

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Random Lake 4641		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	996.00
A2	2ND FRI JAN 08 MEMBERSHIP	999.00
A3	TOTAL (A1 + A2)	1,995.00
A4	AVERAGE (A3 / 2) (ROUNDED)	998.00
A5	SUMMER 07 FTE EQUIVALENT	23
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,021.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,522,621.71
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,693,330.00
B3	GENERAL STATE AID 10R 000000 620 -	4,992,812.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	836,479.71
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,497,488.07
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	267.93
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,497,220.14
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	836,479.71
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,660,740.43
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	577,945.54
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	572,844.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,101.54
D7	TOTAL EXPENDITURES 38E + 39E 000 +	572,843.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	567,742.22
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,039)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,228,482.65
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,228,482.65
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Random Lake 4641		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,021,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,021,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	9,057,291.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	8,036,291.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	171,191.65
PART F: EQUALIZED VALUE (VAL/MEM = 569,279)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	581,233,774
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)	1,970,530,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,389,296,226
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	719,836.05
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,404,275,232
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	823,041,458
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,710,044.04
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	575,226,295
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00029761
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-6,007,479
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-1,787.89
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,428,092.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-49,248.27
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,271.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,376,573.00
*** 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)	5,376,594.00

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Raymond #14		4686	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		360.00	
A2 2ND FRI JAN 08 MEMBERSHIP		370.00	
A3 TOTAL (A1 + A2)		730.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		365.00	
A5 SUMMER 07 FTE EQUIVALENT		6	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		371.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,831,252.27	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,659,533.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,680,221.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		13,166.87	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		478,331.40	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,545,450.57	
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 -		871.82	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,544,578.75	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		478,331.40	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,066,247.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		160,995.54	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		160,992.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3.54	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		160,992.00	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		11,950.50	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		172,938.96	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,426)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,239,186.31	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,239,186.31	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Raymond #14		4686
PART E: SHARED COST - CONTINUED	E5 =	4,239,186.31
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		371,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		371,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,291,141.00
E11 SECONDARY SHARED COST		2,920,141.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		948,045.31
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,117,492)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		414,589,589
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)		1,074,045,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		659,455,411
G5 PRIMARY EQUALIZATION AID (G3 * G4)		227,789.09
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		765,405,648
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		350,816,059
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,338,415.89
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		313,529,132
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00302379
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-101,060,457
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-305,585.60
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,260,619.38
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-11,437.41
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,019.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,248,163.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		180,851.53
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-1,640.84
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,019.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		180,230.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,428,394.00

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Reedsburg		4753	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		2,566.00	
A2 2ND FRI JAN 08 MEMBERSHIP		2,539.00	
A3 TOTAL (A1 + A2)		5,105.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		2,553.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		2,553.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		25,099,853.64	
B2 PROPTAX+COMPUTER AID 10R210+691 -		8,848,117.08	
B3 GENERAL STATE AID 10R 000000 620 -		14,250,600.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		2,001,136.56	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		25,694,970.70	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		70,728.91	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		6,559.60	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		25,617,682.19	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		2,001,136.56	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		23,616,545.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		9,374,913.89	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		70,728.91	
D3 PROPERTY TAXES 38R + 39R 210 -		1,833,330.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		7,426,879.78	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		43,975.20	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		9,167,778.91	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		142,035.77	
D9 REFINANCING 38E + 39E 282000 -		7,426,879.78	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,838,959.70	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,971)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		25,455,505.33	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		25,455,505.33	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Reedsburg		4753	
PART E: SHARED COST - CONTINUED	E5 =		25,455,505.33
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			2,553,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			2,553,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			22,647,663.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			20,094,663.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			2,807,842.33
PART F: EQUALIZED VALUE (VAL/MEM = 530,794)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,355,117,222
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			4,927,290,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			3,572,172,778
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			1,850,849.88
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			3,511,375,776
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			2,156,258,554
G10 SECONDARY EQUALIZATION AID (G8 * G9)			12,339,685.51
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			1,438,347,435
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00195213
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			83,230,213
G15 TERTIARY EQUALIZATION AID (G13 * G14)			162,476.20
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			14,353,011.59
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-130,222.73
H4 07-08 OCT/FINAL EQUAL AID ADJ			-5,070.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			14,217,719.00
*** 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			48.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			14,217,767.00

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Reedsville		4760	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		673.00	
A2 2ND FRI JAN 08 MEMBERSHIP		669.00	
A3 TOTAL (A1 + A2)		1,342.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		671.00	
A5 SUMMER 07 FTE EQUIVALENT		20	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		691.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,761,498.43	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,736,518.52	
B3 GENERAL STATE AID 10R 000000 620 -		4,559,301.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		465,678.91	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,813,315.75	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		59,902.21	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,753,413.54	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		465,678.91	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,287,734.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		719,599.87	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		59,902.21	
D3 PROPERTY TAXES 38R + 39R 210 -		652,494.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		7,203.66	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		714,386.75	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		850.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		706,333.09	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,122)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,994,067.72	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,994,067.72	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Reedsville		4760	
PART E: SHARED COST - CONTINUED		E5 =	6,994,067.72
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			691,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			691,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			6,129,861.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			5,438,861.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			864,206.72
PART F: EQUALIZED VALUE (VAL/MEM = 423,505)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			292,642,181
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)			1,333,630,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,040,987,819
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			539,367.02
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			950,395,872
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			657,753,691
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,764,146.78
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			389,305,945
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00221987
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			96,663,764
G15 TERTIARY EQUALIZATION AID (G13 * G14)			214,580.99
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,518,094.79
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-40,992.00
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,127.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,475,976.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			10.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			4,475,986.00

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Rhinelanders

4781

Rhinelanders

4781

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	2,741.00	
A2 2ND FRI JAN 08 MEMBERSHIP	2,735.00	
A3 TOTAL (A1 + A2)	5,476.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	2,738.00	
A5 SUMMER 07 FTE EQUIVALENT	51	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	2,789.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	30,207,979.84	
B2 PROPTAX+COMPUTER AID 10R210+691 -	18,299,027.00	
B3 GENERAL STATE AID 10R 000000 620 -	9,320,336.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	1,404.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,587,212.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	28,812,066.82	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	53,920.28	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	4,505.77	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	28,753,640.77	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,587,212.84	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	26,166,427.93	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,369,584.75	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	53,920.28	
D3 PROPERTY TAXES 38R + 39R 210 -	2,273,849.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	41,815.47	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	2,491,664.18	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9 REFINANCING 38E + 39E 282000 -	0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11 NET COST DEBT SERVICE FUNDS =	2,449,848.71	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,260)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	28,616,276.64	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	28,616,276.64	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	28,616,276.64
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		2,789,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,789,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		24,741,219.00
E11 SECONDARY SHARED COST		21,952,219.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		3,875,057.64
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 897,216)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		2,502,336,570
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		5,382,770,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,880,433,430
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,492,438.97
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		3,835,968,288
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,333,631,718
G10 SECONDARY EQUALIZATION AID (G8 * G9)		7,632,014.24
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,571,308,655
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00246613
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-931,027,915
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-2,296,035.87
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		6,828,417.34
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-61,953.21
H4 07-08 OCT/FINAL EQUAL AID ADJ		-182,933.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		6,583,531.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		1,066,130.35
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-9,672.84
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		80,668.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,137,126.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		964.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		7,721,621.00

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Rib Lake		4795	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		473.00
A2	2ND FRI JAN 08 MEMBERSHIP		474.00
A3	TOTAL (A1 + A2)		947.00
A4	AVERAGE (A3 / 2) (ROUNDED)		474.00
A5	SUMMER 07 FTE EQUIVALENT		5
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		479.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,016,896.00	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,470,971.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,993,941.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	551,984.00	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,879,708.00	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,879,708.00	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	551,984.00	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,327,724.00	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	627,855.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	623,744.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,111.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	632,544.00	
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 =	628,433.00	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,347)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,956,157.00	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,956,157.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rib Lake		4795
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		4,956,157.00
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	479,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	479,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,249,209.00
E11	SECONDARY SHARED COST	3,770,209.00
(LESSER OF E5 OR E10) - E8)		
E12	TERTIARY SHARED COST	706,948.00
(GREATER OF (E5 - E8 - E11) OR 0)		
<b>PART F: EQUALIZED VALUE (VAL/MEM = 509,685)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	244,138,952
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	924,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	680,331,048
G5	PRIMARY EQUALIZATION AID (G3 * G4)	352,499.93
(NOT LESS THAN 0)		
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	658,812,768
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	414,673,816
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,373,066.29
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	269,866,205
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00261962
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	25,727,253
G15	TERTIARY EQUALIZATION AID (G13 * G14)	67,395.63
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,792,961.85
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-25,340.13
H4	07-08 OCT/FINAL EQUAL AID ADJ	-916.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,766,706.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	9.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,766,715.00



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Rice Lake Area		4802	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,435.00
A2	2ND FRI JAN 08 MEMBERSHIP		2,404.00
A3	TOTAL (A1 + A2)		4,839.00
A4	AVERAGE (A3 / 2) (ROUNDED)		2,420.00
A5	SUMMER 07 FTE EQUIVALENT		80
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,500.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	24,529,349.46
B2	PROPTAX+COMPUTER AID 10R210+691	-	10,332,531.80
B3	GENERAL STATE AID 10R 000000 620	-	12,539,538.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	655.73
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	1,656,623.93
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	24,310,989.71
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	-	3,660.69
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	24,307,329.02
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	1,656,623.93
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	22,650,705.09
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	995,242.08
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	985,582.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	9,660.08
D7	TOTAL EXPENDITURES 38E + 39E 000	+	572,981.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	563,321.40
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,286)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		23,214,026.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	23,214,026.49
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rice Lake Area		4802	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,500,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,500,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		22,177,500.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		19,677,500.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,036,526.49
PART F: EQUALIZED VALUE (VAL/MEM = 596,879)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,492,196,837
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,825,000,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		3,332,803,163
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,726,825.30
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,438,480,000
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,946,283,163
G10	SECONDARY EQUALIZATION AID (G8 * G9)		11,138,053.05
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,408,487,500
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00073591
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-83,709,337
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-61,602.54
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,803,275.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-116,162.21
H4	07-08 OCT/FINAL EQUAL AID ADJ		-5,989.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		12,681,125.00
*** 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		57.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		12,681,182.00

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Richfield J1		4820
PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	421.00	
A2 2ND FRI JAN 08 MEMBERSHIP	421.00	
A3 TOTAL (A1 + A2)	842.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	421.00	
A5 SUMMER 07 FTE EQUIVALENT	4	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	425.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,349,207.21
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,846,941.00
B3 GENERAL STATE AID 10R 000000 620 -	1,222,272.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	279,994.21

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	4,387,989.50
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	793.11
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	4,387,196.39
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	279,994.21
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	4,107,202.18

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	180,296.31
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3 PROPERTY TAXES 38R + 39R 210 -	180,290.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6.31
D7 TOTAL EXPENDITURES 38E + 39E 000 +	180,290.85
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	180,284.54

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,088)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,287,486.72
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	4,287,486.72
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

Richfield J1		4820
PART E: SHARED COST - CONTINUED	E5 =	4,287,486.72
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		425,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		425,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,770,175.00
E11 SECONDARY SHARED COST		3,345,175.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		517,311.72
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM = 1,431,326)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	608,313,402

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)	1,230,375,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	622,061,598
G5 PRIMARY EQUALIZATION AID (G3 * G4)	214,872.52
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	876,812,400
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	268,498,998
G10 SECONDARY EQUALIZATION AID (G8 * G9)	1,024,363.95
G11 TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	359,164,100
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00144032
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-249,149,302
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-358,854.72

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	880,381.75
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-7,987.57
H4 07-08 OCT/FINAL EQUAL AID ADJ	-1,624.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	870,770.00

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

I1 08-09 SPADJ/220 AID ELIG	166,553.53
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-1,511.12
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	165,042.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	15.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	1,035,827.00

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Richland		4851	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,434.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,412.00	
A3 TOTAL (A1 + A2)		2,846.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,423.00	
A5 SUMMER 07 FTE EQUIVALENT		26	
A6 FOSTER + PART TIME		1	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,450.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		14,591,184.54	
B2 PROPTAX+COMPUTER AID 10R210+691 -		3,290,466.83	
B3 GENERAL STATE AID 10R 000000 620 -		9,653,251.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,647,466.71	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		14,721,657.86	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		3,012.52	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		14,718,645.34	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,647,466.71	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		13,071,178.63	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,656,781.28	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		2,636,463.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		20,318.28	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,677,625.00	
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 =		2,657,306.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,847)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		15,728,485.35	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		15,728,485.35	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Richland		4851	
PART E: SHARED COST - CONTINUED		E5 =	15,728,485.35
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			1,450,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			1,450,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			12,862,950.00
E11 SECONDARY SHARED COST			11,412,950.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			2,865,535.35
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 407,485)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			590,853,399
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)			2,798,500,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			2,207,646,601
G5 PRIMARY EQUALIZATION AID (G3 * G4)			1,143,847.93
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,994,318,400
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			1,403,465,001
G10 SECONDARY EQUALIZATION AID (G8 * G9)			8,031,651.27
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			816,922,750
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00350772
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			226,069,351
G15 TERTIARY EQUALIZATION AID (G13 * G14)			792,987.98
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			9,968,487.18
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-90,442.59
H4 07-08 OCT/FINAL EQUAL AID ADJ			-2,264.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			9,875,781.00
*** 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)			9,875,802.00

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Richmond		3122	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		452.00
A2	2ND FRI JAN 08 MEMBERSHIP		468.00
A3	TOTAL (A1 + A2)		920.00
A4	AVERAGE (A3 / 2) (ROUNDED)		460.00
A5	SUMMER 07 FTE EQUIVALENT		7
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		467.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	4,725,541.08	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,012,590.00	
B3	GENERAL STATE AID 10R 000000 620 -	2,422,590.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	290,361.08	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,561,085.54	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,561,085.54	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	290,361.08	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,270,724.46	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	557,057.31	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	551,484.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	5,573.31	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	556,983.94	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	551,410.63	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,326)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,822,135.09	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,822,135.09	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Richmond		3122	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		467,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		467,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		4,142,757.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,675,757.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		679,378.09
PART F: EQUALIZED VALUE (VAL/MEM = 750,919)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		350,679,152
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)		1,351,965,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,001,285,848
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		345,864.16
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		963,462,096
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		612,782,944
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,337,858.85
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		394,657,964
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00172144
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		43,978,812
G15	TERTIARY EQUALIZATION AID (G13 * G14)		75,706.89
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,759,429.90
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-25,035.89
H4	07-08 OCT/FINAL EQUAL AID ADJ		-889.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,733,505.00
*** 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)		2,733,513.00

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Rio Community		4865	
PART A:	2007-08 MEMBERSHIP	FTE	
A1	3RD FRI SEPT 07 MEMBERSHIP	486.00	
A2	2ND FRI JAN 08 MEMBERSHIP	494.00	
A3	TOTAL (A1 + A2)	980.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	490.00	
A5	SUMMER 07 FTE EQUIVALENT	16	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	506.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,041,591.87	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,404,680.18	
B3	GENERAL STATE AID 10R 000000 620 -	3,258,536.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	378,375.69	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,109,367.04	
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 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,109,367.04	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	378,375.69	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,730,991.35	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	647,613.93	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	628,303.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	19,310.93	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	648,369.63	
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 =	629,058.70	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,593)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,360,050.05	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,360,050.05	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rio Community		4865
PART E:	SHARED COST - CONTINUED	E5 = 5,360,050.05
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	506,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	506,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,488,726.00
E11	SECONDARY SHARED COST	3,982,726.00
		((LESSER OF E5 OR E10) - E8)
E12	TERTIARY SHARED COST	871,324.05
		(GREATER OF (E5 - E8 - E11) OR 0)
PART F: EQUALIZED VALUE (VAL/MEM =		465,192)
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	235,387,402
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)	976,580,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	741,192,598
G5	PRIMARY EQUALIZATION AID (G3 * G4)	384,034.12
		(NOT LESS THAN 0)
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	695,948,352
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	460,560,950
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,635,665.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	285,077,870
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00305644
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	49,690,468
G15	TERTIARY EQUALIZATION AID (G13 * G14)	151,875.93
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,171,576.02
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-28,775.23
H4	07-08 OCT/FINAL EQUAL AID ADJ	-888.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,141,913.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	8.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,141,921.00

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Ripon Area		4872	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,722.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,721.00	
A3 TOTAL (A1 + A2)		3,443.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,722.00	
A5 SUMMER 07 FTE EQUIVALENT		55	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,777.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		18,112,386.58	
B2 PROPTAX+COMPUTER AID 10R210+691 -		3,542,849.11	
B3 GENERAL STATE AID 10R 000000 620 -		12,767,533.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		610.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		1,801,394.47	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		18,196,835.17	
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 -		899.34	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		18,195,935.83	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		1,801,394.47	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		16,394,541.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		1,920,041.60	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,916,875.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,166.60	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		1,946,124.71	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		1,942,958.11	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,319)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		18,337,499.47	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		18,337,499.47	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Ripon Area		4872
PART E: SHARED COST - CONTINUED	E5 =	18,337,499.47
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,777,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,777,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		15,763,767.00
E11 SECONDARY SHARED COST		13,986,767.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		2,573,732.47
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 347,775)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		617,995,562
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)		3,429,610,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,811,614,438
G5 PRIMARY EQUALIZATION AID (G3 * G4)		1,456,781.79
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		2,444,071,584
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,826,076,022
G10 SECONDARY EQUALIZATION AID (G8 * G9)		10,450,140.03
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		1,001,152,915
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00257077
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		383,157,353
G15 TERTIARY EQUALIZATION AID (G13 * G14)		985,009.43
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		12,891,931.25
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-116,966.56
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,379.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		12,772,586.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		23.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		12,772,609.00

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River Falls 4893		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,976.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,997.00
A3	TOTAL (A1 + A2)	5,973.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,987.00
A5	SUMMER 07 FTE EQUIVALENT	83
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,070.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	28,741,290.55
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,308,176.14
B3	GENERAL STATE AID 10R 000000 620 -	14,548,826.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,884,288.41
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	28,586,551.12
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	435.03
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	28,586,116.09
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,884,288.41
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	26,701,827.68
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,969,775.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,906,737.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	63,038.16
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,941,536.26
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 =	3,878,498.10
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,961)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	30,580,325.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	30,580,325.78
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

River Falls 4893		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,070,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,070,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	27,233,970.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	24,163,970.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,346,355.78
PART F: EQUALIZED VALUE (VAL/MEM = 601,147)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,845,522,330
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,925,100,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,079,577,670
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,113,751.58
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,222,453,440
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,376,931,110
G10	SECONDARY EQUALIZATION AID (G8 * G9)	13,602,534.97
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,729,622,650
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193473
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-115,899,680
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-224,234.59
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	15,492,051.96
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-140,557.07
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,285.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	15,344,210.00
*** 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	69.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	15,344,279.00

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OCTOBER 2008

River Ridge		4904	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		549.00	
A2 2ND FRI JAN 08 MEMBERSHIP		546.00	
A3 TOTAL (A1 + A2)		1,095.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		548.00	
A5 SUMMER 07 FTE EQUIVALENT		7	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		555.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,026,531.88	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,545,977.04	
B3 GENERAL STATE AID 10R 000000 620 -		3,971,068.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		509,486.84	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,213,555.55	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		367.50	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,213,188.05	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		509,486.84	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,703,701.21	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		664,960.13	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		57,428.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		595,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		12,532.13	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		664,613.81	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		595,000.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		57,081.68	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,380)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,760,782.89	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,760,782.89	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

River Ridge		4904
PART E: SHARED COST - CONTINUED	E5 =	5,760,782.89
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		555,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		555,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		4,923,405.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		4,368,405.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		837,377.89
PART F: EQUALIZED VALUE (VAL/MEM = 348,412)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		193,368,609
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		1,071,150,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		877,781,391
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		454,804.87
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		763,342,560
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		569,973,951
G10 SECONDARY EQUALIZATION AID (G8 * G9)		3,261,807.03
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		312,684,225
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00267803
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		119,315,616
G15 TERTIARY EQUALIZATION AID (G13 * G14)		319,530.80
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		4,036,142.70
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-36,619.32
H4 07-08 OCT/FINAL EQUAL AID ADJ		-733.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		3,998,790.00
*** 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)		3,998,797.00



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River Valley		5523	FTE
<b>PART A: 2007-08 MEMBERSHIP</b>			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,440.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,431.00
A3	TOTAL (A1 + A2)		2,871.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,436.00
A5	SUMMER 07 FTE EQUIVALENT		17
A6	FOSTER + PART TIME		-1
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,452.00
<b>PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC</b>			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,034,202.13	
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,544,924.06	
B3	GENERAL STATE AID 10R 000000 620 -	7,405,113.00	
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 -	14.03	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,084,151.04	
<b>PART C: 2007-08 NET COST OF GENERAL FUND-1506AC</b>			
C1	TOTAL EXPENDITURE 10E 000000 000 +	14,547,800.80	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	304.57	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	14,547,496.23	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,084,151.04	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	13,463,345.19	
<b>PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC</b>			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	885,956.79	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	885,843.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	113.79	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,001,702.55	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,001,588.76	
<b>PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,962)</b>			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	14,464,933.95	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	14,464,933.95	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

River Valley		5523
<b>PART E: SHARED COST - CONTINUED</b>		
E5 =		14,464,933.95
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,452,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,452,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	12,880,692.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,428,692.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,584,241.95
<b>PART F: EQUALIZED VALUE (VAL/MEM = 596,570)</b>		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	866,219,091
<b>PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION</b>		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,802,360,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,936,140,909
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,003,172.69
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,997,069,184
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,130,850,093
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,471,549.75
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	818,049,540
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193661
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-48,169,551
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-93,285.63
<b>PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION</b>		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	7,381,436.81
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-66,970.67
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,322.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,311,144.00
<b>*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***</b>		
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	32.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,311,176.00

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Riverdale		3850	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		722.00
A2	2ND FRI JAN 08 MEMBERSHIP		713.00
A3	TOTAL (A1 + A2)	1,435.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	718.00	
A5	SUMMER 07 FTE EQUIVALENT	24	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	742.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	8,416,964.79	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,830,754.99	
B3	GENERAL STATE AID 10R 000000 620 -	5,351,872.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,234,337.80	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	8,417,086.70	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	8,417,086.70	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,234,337.80	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	7,182,748.90	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	750,092.56	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	747,050.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,042.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	763,250.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	760,207.44	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,705)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,942,956.34	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,942,956.34	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Riverdale		3850
PART E: SHARED COST - CONTINUED		
E5 =		7,942,956.34
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	742,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	742,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	6,582,282.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	5,840,282.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,360,674.34
PART F: EQUALIZED VALUE (VAL/MEM = 385,531)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	286,064,350
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)	1,432,060,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,145,995,650
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	593,774.73
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,020,540,864
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	734,476,514
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,203,210.78
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	418,039,090
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00325490
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	131,974,740
G15	TERTIARY EQUALIZATION AID (G13 * G14)	429,564.58
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,226,550.09
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-47,419.71
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,068.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,178,062.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	10.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	5,178,072.00

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Rosendale-Brandon		4956	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,023.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,034.00	
A3 TOTAL (A1 + A2)		2,057.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,029.00	
A5 SUMMER 07 FTE EQUIVALENT		41	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,070.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		10,652,274.94	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,509,135.00	
B3 GENERAL STATE AID 10R 000000 620 -		7,418,411.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		724,728.94	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		10,443,489.69	
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) +		10,443,489.69	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		724,728.94	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		9,718,760.75	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		919,053.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		919,053.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		930,252.05	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		930,252.05	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,952)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		10,649,012.80	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		10,649,012.80	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rosendale-Brandon		4956
PART E: SHARED COST - CONTINUED	E5 =	10,649,012.80
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,070,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,070,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		9,491,970.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		8,421,970.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,157,042.80
PART F: EQUALIZED VALUE (VAL/MEM = 323,569)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		346,219,235
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)		2,065,100,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,718,880,765
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		890,603.69
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,471,669,440
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,125,450,205
G10 SECONDARY EQUALIZATION AID (G8 * G9)		6,440,647.65
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		602,832,650
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00191934
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		256,613,415
G15 TERTIARY EQUALIZATION AID (G13 * G14)		492,528.39
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		7,823,779.73
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-70,983.98
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,305.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		7,751,491.00
*** 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)		7,751,503.00

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Rosholt		4963	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		634.00	
A2 2ND FRI JAN 08 MEMBERSHIP		642.00	
A3 TOTAL (A1 + A2)		1,276.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		638.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		638.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,786,529.07	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,541,714.00	
B3 GENERAL STATE AID 10R 000000 620 -		3,732,730.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		512,085.07	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,605,767.19	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		16,736.18	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,589,031.01	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		512,085.07	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,076,945.94	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		582,156.37	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		578,953.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		3,203.37	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		592,588.76	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		589,385.39	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,449)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,666,331.33	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,666,331.33	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Rosholt		4963	
PART E: SHARED COST - CONTINUED		E5 =	6,666,331.33
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			638,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			638,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			5,659,698.00
E11 SECONDARY SHARED COST			5,021,698.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,006,633.33
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 482,408)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			307,776,034
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)			1,231,340,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			923,563,966
G5 PRIMARY EQUALIZATION AID (G3 * G4)			478,526.20
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			877,500,096
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			569,724,062
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,260,376.98
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			359,446,010
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00280051
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			51,669,976
G15 TERTIARY EQUALIZATION AID (G13 * G14)			144,702.28
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,883,605.46
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-35,235.37
H4 07-08 OCT/FINAL EQUAL AID ADJ			-1,212.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			3,847,158.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			11.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			3,847,169.00

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Royall		1673	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		563.00	
A2 2ND FRI JAN 08 MEMBERSHIP		567.00	
A3 TOTAL (A1 + A2)		1,130.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		565.00	
A5 SUMMER 07 FTE EQUIVALENT		10	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		575.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,761,364.11	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,362,650.00	
B3 GENERAL STATE AID 10R 000000 620 -		4,655,492.00	
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) =		743,222.11	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,775,169.28	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		23,232.41	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,751,936.87	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		743,222.11	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,008,714.76	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,206,570.96	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		23,232.41	
D3 PROPERTY TAXES 38R + 39R 210 -		868,238.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		1,315,000.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		100.55	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,193,520.47	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		1,312,430.47	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		880,989.45	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,982)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,889,704.21	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,889,704.21	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Royall		1673	
PART E: SHARED COST - CONTINUED	E5 =		6,889,704.21
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			575,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			575,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			5,100,825.00
E11 SECONDARY SHARED COST			4,525,825.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			1,788,879.21
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		352,310)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			202,578,282
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)			1,109,750,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			907,171,718
G5 PRIMARY EQUALIZATION AID (G3 * G4)			470,032.88
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			790,850,400
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			588,272,118
G10 SECONDARY EQUALIZATION AID (G8 * G9)			3,366,522.50
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			323,952,125
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00552205
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			121,373,843
G15 TERTIARY EQUALIZATION AID (G13 * G14)			670,232.43
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			4,506,787.81
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-40,889.41
H4 07-08 OCT/FINAL EQUAL AID ADJ			-18,518.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			4,447,380.00
*** 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			175.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			4,447,555.00

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Rubicon J6 4998		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	119.00
A2	2ND FRI JAN 08 MEMBERSHIP	121.00
A3	TOTAL (A1 + A2)	240.00
A4	AVERAGE (A3 / 2) (ROUNDED)	120.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	120.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,471,984.20
B2	PROPTAX+COMPUTER AID 10R210+691 -	559,092.00
B3	GENERAL STATE AID 10R 000000 620 -	601,564.00
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) =	311,328.20
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,476,660.91
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,476,660.91
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	311,328.20
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	1,165,332.71
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	117,358.68
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	116,044.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,314.68
D7	TOTAL EXPENDITURES 38E + 39E 000 +	117,802.03
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	116,487.35
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,682)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,281,820.06
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,281,820.06
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Rubicon J6 4998		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	120,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	120,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	1,064,520.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	944,520.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	217,300.06
PART F: EQUALIZED VALUE (VAL/MEM = 795,830)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	95,499,598
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	347,400,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	251,900,402
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	87,011.44
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	247,570,560
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	152,070,962
G10	SECONDARY EQUALIZATION AID (G8 * G9)	580,173.53
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	101,411,040
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00214277
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	5,911,442
G15	TERTIARY EQUALIZATION AID (G13 * G14)	12,666.86
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	679,851.83
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-6,168.19
H4	07-08 OCT/FINAL EQUAL AID ADJ	-252.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	673,432.00
*** 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	252.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	252.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	-1.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	673,683.00