

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

OCTOBER 2008

Wabeno Area		5992	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		554.00
A2	2ND FRI JAN 08 MEMBERSHIP		562.00
A3	TOTAL (A1 + A2)		1,116.00
A4	AVERAGE (A3 / 2) (ROUNDED)		558.00
A5	SUMMER 07 FTE EQUIVALENT		4
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		562.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,223,453.54	
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,728,553.32	
B3	GENERAL STATE AID 10R 000000 620 -	578,768.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	94,626.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	821,506.22	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,973,716.79	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,973,716.79	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	821,506.22	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	5,152,210.57	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	246,442.14	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	245,765.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	677.14	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	248,493.63	
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 =	247,816.49	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,440)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,400,027.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	94,626.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	5,305,401.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wabeno Area		5992
PART E: SHARED COST - CONTINUED		
E5 =		5,305,401.06
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	562,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	562,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	4,985,502.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,423,502.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	319,899.06
PART F: EQUALIZED VALUE (VAL/MEM = 1,432,033)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	804,802,554
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)	1,084,660,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	279,857,446
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	145,002.54
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	772,970,304
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-31,832,250
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-182,167.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	316,627,990
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00101033
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-488,174,564
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-493,217.41
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	145,002.54
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-1,315.59
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)	143,687.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	351,627.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,190.26
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	348,437.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	492,124.00

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OCTOBER 2008

Walworth J1		6022	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		524.00	
A2 2ND FRI JAN 08 MEMBERSHIP		530.00	
A3 TOTAL (A1 + A2)		1,054.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		527.00	
A5 SUMMER 07 FTE EQUIVALENT		7	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		534.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		5,143,247.58	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,472,950.00	
B3 GENERAL STATE AID 10R 000000 620 -		3,298,254.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		372,043.58	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		5,219,543.99	
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 -		12,727.59	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		5,206,816.40	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		372,043.58	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		4,834,772.82	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		381,977.31	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		381,963.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		14.31	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		381,962.50	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		381,948.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,769)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		5,216,721.01	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		5,216,721.01	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Walworth J1		6022	
PART E: SHARED COST - CONTINUED	E5 =		5,216,721.01
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			534,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			534,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			4,737,114.00
E11 SECONDARY SHARED COST			4,203,114.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			479,607.01
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		723,761)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			386,488,426
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1 PRIMARY GUARANTEED VALUE PER MEMB			2,895,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)			1,545,930,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			1,159,441,574
G5 PRIMARY EQUALIZATION AID (G3 * G4)			400,494.31
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			1,101,688,992
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			715,200,566
G10 SECONDARY EQUALIZATION AID (G8 * G9)			2,728,597.44
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			451,279,128
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00106277
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			64,790,702
G15 TERTIARY EQUALIZATION AID (G13 * G14)			68,857.61
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			3,197,949.36
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-29,014.52
H4 07-08 OCT/FINAL EQUAL AID ADJ			-967.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			3,167,968.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			9.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			3,167,977.00

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OCTOBER 2008

Washburn 6027		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	570.00
A2	2ND FRI JAN 08 MEMBERSHIP	572.00
A3	TOTAL (A1 + A2)	1,142.00
A4	AVERAGE (A3 / 2) (ROUNDED)	571.00
A5	SUMMER 07 FTE EQUIVALENT	8
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	579.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,160,612.35
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,125,745.00
B3	GENERAL STATE AID 10R 000000 620 -	3,384,653.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	650,214.35
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	6,067,892.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	233.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	6,067,659.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	650,214.35
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,417,444.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	539,479.58
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	535,902.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	3,577.58
D7	TOTAL EXPENDITURES 38E + 39E 000 +	649,758.57
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 =	646,180.99
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,473)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,063,625.90
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,063,625.90
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Washburn 6027		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	579,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	579,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,136,309.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,557,309.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	927,316.90
PART F: EQUALIZED VALUE (VAL/MEM = 531,114)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	307,515,000
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,117,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	809,955,000
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	419,661.98
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	796,351,968
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	488,836,968
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,797,481.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	326,205,705
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00284274
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	18,690,705
G15	TERTIARY EQUALIZATION AID (G13 * G14)	53,132.81
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,270,276.77
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-29,670.73
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,175.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,239,431.00
*** 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)	3,239,442.00

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Washington 6069		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	84.00
A2	2ND FRI JAN 08 MEMBERSHIP	87.00
A3	TOTAL (A1 + A2)	171.00
A4	AVERAGE (A3 / 2) (ROUNDED)	86.00
A5	SUMMER 07 FTE EQUIVALENT	0
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	86.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	1,347,477.30
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,233,169.00
B3	GENERAL STATE AID 10R 000000 620 -	10,086.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	104,222.30
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	1,346,619.05
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	1,346,619.05
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	104,222.30
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	1,242,396.75
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) +	2,239.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,239.00
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 14,473)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	1,244,635.75
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	1,244,635.75
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Washington 6069		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	86,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	86,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	762,906.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	676,906.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	481,729.75
PART F: EQUALIZED VALUE (VAL/MEM = 3,831,466)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	329,506,100
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	165,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-163,526,100
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	118,283,712
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-211,222,388
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-1,208,768.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	48,451,970
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00994242
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-281,054,130
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,794,358.20
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	8,654.44
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-78.52
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	8,576.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,576.00

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OCTOBER 2008

Washington-Caldwell		6104	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		240.00	
A2 2ND FRI JAN 08 MEMBERSHIP		240.00	
A3 TOTAL (A1 + A2)		480.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		240.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		240.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		2,733,195.55	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,384,000.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,171,516.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		6,903.58	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		170,775.97	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		2,612,528.38	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		2,612,528.38	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		170,775.97	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		2,441,752.41	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		0.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		0.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		0.00	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		0.00	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,174)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		2,441,752.41	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		2,441,752.41	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Washington-Caldwell		6104	
PART E: SHARED COST - CONTINUED		E5 =	2,441,752.41
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			240,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			240,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			2,129,040.00
E11 SECONDARY SHARED COST			1,889,040.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			312,712.41
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		823,681)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			197,683,412
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)			694,800,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			497,116,588
G5 PRIMARY EQUALIZATION AID (G3 * G4)			171,714.01
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			495,141,120
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			297,457,708
G10 SECONDARY EQUALIZATION AID (G8 * G9)			1,134,845.77
G11 TERTIARY GUARANTEED VALUE PER MEMB			845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			202,822,080
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00154181
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			5,138,668
G15 TERTIARY EQUALIZATION AID (G13 * G14)			7,922.85
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			1,314,482.63
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-11,926.10
H4 07-08 OCT/FINAL EQUAL AID ADJ			-524.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			1,302,033.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			5.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			1,302,038.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Waterford Graded 6113		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,586.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,594.00
A3	TOTAL (A1 + A2)	3,180.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,590.00
A5	SUMMER 07 FTE EQUIVALENT	4
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,594.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,285,161.48
B2	PROPTAX+COMPUTER AID 10R210+691 -	7,567,972.33
B3	GENERAL STATE AID 10R 000000 620 -	7,904,980.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	47,688.77
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	764,520.38
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,018,222.13
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,018,222.13
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	764,520.38
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	15,253,701.75
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,839,744.78
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,818,013.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	21,731.78
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,837,178.76
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,815,446.98
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,708)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	17,069,148.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,069,148.73
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Waterford Graded 6113		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,594,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,594,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	14,140,374.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,546,374.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,928,774.73
PART F: EQUALIZED VALUE (VAL/MEM = 874,815)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,394,455,383
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	2,895,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,614,630,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,220,174,617
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,112,312.72
G6	SECONDARY GUARANTEED VALUE PER MEMB	2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,288,562,272
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,894,106,889
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,226,301.90
G11	TERTIARY GUARANTEED VALUE PER MEMB	845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,347,076,648
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00217417
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-47,378,735
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-103,009.42
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,235,605.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-74,720.41
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,361.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,157,524.00
*** 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)	8,157,555.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Waterford UHS		6083	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,101.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,105.00
A3	TOTAL (A1 + A2)		2,206.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,103.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,117.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	12,133,661.44
B2	PROPTAX+COMPUTER AID 10R210+691	-	5,747,940.80
B3	GENERAL STATE AID 10R 000000 620	-	5,626,510.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	32,666.08
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	726,544.56
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	11,326,102.01
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	176.01
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	11,325,926.00
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	726,544.56
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	10,599,381.44
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,488,529.87
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,469,000.00
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)	-	19,529.87
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,490,377.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,470,847.63
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,806)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		12,070,229.07
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	12,070,229.07
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Waterford UHS		6083	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		1,117,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,117,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		9,908,907.00
E11	SECONDARY SHARED COST		8,791,907.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		2,161,322.07
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,717,659)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,918,625,489
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		6,467,430,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,548,804,511
G5	PRIMARY EQUALIZATION AID (G3 * G4)		785,624.03
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		4,126,176
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		4,608,938,592
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00190758
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,690,313,103
G10	SECONDARY EQUALIZATION AID (G8 * G9)		5,131,987.47
G11	TERTIARY GUARANTEED VALUE PER MEMB		1,690,185
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,887,936,645
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00114481
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-30,688,844
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-35,132.90
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,882,478.60
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-53,370.85
H4	07-08 OCT/FINAL EQUAL AID ADJ		-2,467.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,826,641.00
*** 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)		5,826,665.00

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

OCTOBER 2008

Waterloo 6118		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	887.00
A2	2ND FRI JAN 08 MEMBERSHIP	860.00
A3	TOTAL (A1 + A2)	1,747.00
A4	AVERAGE (A3 / 2) (ROUNDED)	874.00
A5	SUMMER 07 FTE EQUIVALENT	55
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	929.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,504,848.99
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,047,539.10
B3	GENERAL STATE AID 10R 000000 620 -	5,970,785.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	486,524.89
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,453,578.28
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,453,578.28
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	486,524.89
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	8,967,053.39
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	340,199.35
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	315,234.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	24,965.35
D7	TOTAL EXPENDITURES 38E + 39E 000 +	322,291.26
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 =	297,325.91
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,972)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,264,379.30
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	9,264,379.30
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Waterloo 6118		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	929,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	929,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,241,159.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,312,159.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,023,220.30
PART F: EQUALIZED VALUE (VAL/MEM = 409,466)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	380,394,065
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,792,970,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,412,575,935
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	731,897.97
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,277,739,168
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	897,345,103
G10	SECONDARY EQUALIZATION AID (G8 * G9)	5,135,263.74
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	523,393,955
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00195497
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	142,999,890
G15	TERTIARY EQUALIZATION AID (G13 * G14)	279,560.49
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,146,722.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-55,768.29
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,493.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,089,461.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	14.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,089,475.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Watertown 6125		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	3,872.00
A2	2ND FRI JAN 08 MEMBERSHIP	3,832.00
A3	TOTAL (A1 + A2)	7,704.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,852.00
A5	SUMMER 07 FTE EQUIVALENT	104
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,956.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	37,072,026.03
B2	PROPTAX+COMPUTER AID 10R210+691 -	13,365,680.11
B3	GENERAL STATE AID 10R 000000 620 -	20,716,567.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,989,778.92
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	36,524,614.50
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 -	2,063.30
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	36,522,551.20
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,989,778.92
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	33,532,772.28
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,701,526.93
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,689,455.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	12,071.93
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,719,470.00
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 =	1,707,398.07
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,908)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	35,240,170.35
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	35,240,170.35
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Watertown 6125		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,956,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,956,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	35,093,676.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	31,137,676.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	146,494.35
PART F: EQUALIZED VALUE (VAL/MEM = 503,381)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,991,374,278
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)	7,635,080,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	5,643,705,722
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,924,173.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	5,441,050,752
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	3,449,676,474
G10	SECONDARY EQUALIZATION AID (G8 * G9)	19,741,567.05
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	2,228,790,620
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00006573
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	237,416,342
G15	TERTIARY EQUALIZATION AID (G13 * G14)	15,605.38
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	22,681,345.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-205,784.46
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,838.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	22,467,723.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	74.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	22,467,797.00

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

OCTOBER 2008

Waukesha 6174		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	12,875.00
A2	2ND FRI JAN 08 MEMBERSHIP	12,898.00
A3	TOTAL (A1 + A2)	25,773.00
A4	AVERAGE (A3 / 2) (ROUNDED)	12,887.00
A5	SUMMER 07 FTE EQUIVALENT	49
A6	FOSTER + PART TIME	1
A7	AID MEMBERSHIP (A4 + A5 + A6)	12,937.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	132,124,034.04
B2	PROPTAX+COMPUTER AID 10R210+691 -	71,040,555.65
B3	GENERAL STATE AID 10R 000000 620 -	49,464,946.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	4,218.28
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	11,614,314.11
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	129,040,028.97
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	402,999.74
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	57,450.52
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	128,579,578.71
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	11,614,314.11
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	116,965,264.60
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,697,987.51
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	402,999.74
D3	PROPERTY TAXES 38R + 39R 210 -	5,145,492.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	149,495.77
D7	TOTAL EXPENDITURES 38E + 39E 000 +	5,378,757.17
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	581,250.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	5,810,511.40
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,490)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	122,775,776.00
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	122,775,776.00
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Waukesha 6174		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	12,937,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	12,937,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	114,764,127.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	101,827,127.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	8,011,649.00
PART F: EQUALIZED VALUE (VAL/MEM = 752,481)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	9,734,849,426
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)	24,968,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	15,233,560,574
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	7,892,964.74
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	17,793,446,304
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,058,596,878
G10	SECONDARY EQUALIZATION AID (G8 * G9)	46,117,174.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	7,288,641,115
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00109920
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-2,446,208,311
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,688,872.18
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	51,321,266.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-465,630.17
H4	07-08 OCT/FINAL EQUAL AID ADJ	-38,016.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	50,817,621.00
*** 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	359.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	50,817,980.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Waunakee Community 6181		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	3,408.00
A2	2ND FRI JAN 08 MEMBERSHIP	3,404.00
A3	TOTAL (A1 + A2)	6,812.00
A4	AVERAGE (A3 / 2) (ROUNDED)	3,406.00
A5	SUMMER 07 FTE EQUIVALENT	96
A6	FOSTER + PART TIME	-1
A7	AID MEMBERSHIP (A4 + A5 + A6)	3,501.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	32,933,171.27
B2	PROPTAX+COMPUTER AID 10R210+691 -	14,924,025.00
B3	GENERAL STATE AID 10R 000000 620 -	16,670,330.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,338,816.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	32,605,255.35
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	3,584.13
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	32,601,671.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,338,816.27
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	31,262,854.95
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	5,846,741.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	4,356,655.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	1,058,462.38
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	431,624.52
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,037,715.35
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	1,058,462.38
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	4,547,628.45
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,229)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	35,810,483.40
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	35,810,483.40
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Waunakee Community 6181		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	3,501,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	3,501,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	31,057,371.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	27,556,371.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	4,753,112.40
PART F: EQUALIZED VALUE (VAL/MEM = 582,173)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	2,038,187,337
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)	6,756,930,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	4,718,742,663
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	2,444,922.14
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	4,815,247,392
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,777,060,055
G10	SECONDARY EQUALIZATION AID (G8 * G9)	15,892,364.89
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,972,445,895
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00240976
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-65,741,442
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-158,421.10
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	18,178,865.93
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-164,934.13
H4	07-08 OCT/FINAL EQUAL AID ADJ	-7,699.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	18,006,233.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	73.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	18,006,306.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Waupaca 6195		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,373.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,387.00
A3	TOTAL (A1 + A2)	4,760.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,380.00
A5	SUMMER 07 FTE EQUIVALENT	40
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,420.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,383,575.35
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,918,737.92
B3	GENERAL STATE AID 10R 000000 620 -	12,289,835.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,175,002.43
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	23,145,299.78
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	383.40
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	23,144,916.38
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,175,002.43
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	20,969,913.95
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,847,446.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,820,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	27,446.90
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,856,531.26
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	313,564.16
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	3,142,648.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,964)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	24,112,562.47
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	24,112,562.47
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Waupaca 6195		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,420,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,420,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	21,467,820.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	19,047,820.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,644,742.47
PART F: EQUALIZED VALUE (VAL/MEM = 588,457)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,424,065,645
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)	4,670,600,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,246,534,355
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,682,126.85
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,328,448,640
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,904,382,995
G10	SECONDARY EQUALIZATION AID (G8 * G9)	10,898,269.70
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,363,415,900
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00193979
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-60,649,745
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-117,647.77
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	12,462,748.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-113,072.66
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,431.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	12,344,245.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	51.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	12,344,296.00

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Waupun 6216		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,167.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,158.00
A3	TOTAL (A1 + A2)	4,325.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,163.00
A5	SUMMER 07 FTE EQUIVALENT	45
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,208.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	21,215,548.33
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,666,419.06
B3	GENERAL STATE AID 10R 000000 620 -	14,253,069.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,296,060.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	21,363,714.95
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	13,518.36
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	21,350,196.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,296,060.27
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	20,054,136.32
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,452,010.00
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,452,010.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,485,577.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,485,577.50
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,208)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	22,539,713.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	22,539,713.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Waupun 6216		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,208,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,208,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	19,587,168.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,379,168.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,952,545.82
PART F: EQUALIZED VALUE (VAL/MEM = 424,543)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	937,391,734
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	4,261,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,324,048,266
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,722,289.13
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,036,865,536
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,099,473,802
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,014,721.71
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,243,976,160
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00237347
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	306,584,426
G15	TERTIARY EQUALIZATION AID (G13 * G14)	727,668.94
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	14,464,679.78
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-131,235.88
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,578.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	14,329,866.00
*** 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)	14,329,900.00

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Wausau 6223		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	8,490.00
A2	2ND FRI JAN 08 MEMBERSHIP	8,527.00
A3	TOTAL (A1 + A2)	17,017.00
A4	AVERAGE (A3 / 2) (ROUNDED)	8,509.00
A5	SUMMER 07 FTE EQUIVALENT	157
A6	FOSTER + PART TIME	2
A7	AID MEMBERSHIP (A4 + A5 + A6)	8,668.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	94,555,081.77
B2	PROPTAX+COMPUTER AID 10R210+691 -	28,751,825.37
B3	GENERAL STATE AID 10R 000000 620 -	54,984,091.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	1,134.82
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	10,818,030.58
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	94,544,648.75
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	7,886.26
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	94,536,762.49
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	10,818,030.58
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	83,718,731.91
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	6,195,538.69
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	6,133,356.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	62,182.69
D7	TOTAL EXPENDITURES 38E + 39E 000 +	6,194,006.29
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	6,131,823.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,366)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	89,850,555.51
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	89,850,555.51
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Wausau 6223		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	8,668,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	8,668,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	76,893,828.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	68,225,828.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	12,956,727.51
PART F: EQUALIZED VALUE (VAL/MEM = 429,226)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	3,720,530,838
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	16,729,240,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	13,008,709,162
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	6,740,202.48
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	11,921,897,856
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	8,201,367,018
G10	SECONDARY EQUALIZATION AID (G8 * G9)	46,934,209.07
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	4,883,507,860
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00265316
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	1,162,977,022
G15	TERTIARY EQUALIZATION AID (G13 * G14)	3,085,564.12
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	56,759,975.67
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-514,974.77
H4	07-08 OCT/FINAL EQUAL AID ADJ	-14,652.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	56,230,349.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	314,314.56
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-2,851.73
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	-84.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	311,379.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	140.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	56,541,868.00

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Wausaukee 6230		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	632.00
A2	2ND FRI JAN 08 MEMBERSHIP	598.00
A3	TOTAL (A1 + A2)	1,230.00
A4	AVERAGE (A3 / 2) (ROUNDED)	615.00
A5	SUMMER 07 FTE EQUIVALENT	2
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	617.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	6,949,139.27
B2	PROPTAX+COMPUTER AID 10R210+691 -	4,795,445.00
B3	GENERAL STATE AID 10R 000000 620 -	855,106.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,298,588.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,023,260.63
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	97,846.90
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) +	6,925,413.73
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,298,588.27
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	5,626,825.46
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	865,908.39
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	97,846.90
D3	PROPERTY TAXES 38R + 39R 210 -	766,525.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,536.49
D7	TOTAL EXPENDITURES 38E + 39E 000 +	876,031.76
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 =	874,495.27
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,537)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	6,501,320.73
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	6,501,320.73
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Wausaukee 6230		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	617,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	617,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	5,473,407.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	4,856,407.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,027,913.73
PART F: EQUALIZED VALUE (VAL/MEM = 1,075,322)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	663,473,664
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)	1,190,810,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	527,336,336
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	273,228.78
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	848,616,864
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	185,143,200
G10	SECONDARY EQUALIZATION AID (G8 * G9)	1,059,524.54
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	347,614,715
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00295705
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-315,858,949
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-934,010.71
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	398,742.61
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-3,617.73
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)	395,125.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	335,009.83
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,039.49
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	331,970.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	727,095.00

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Wautoma Area 6237		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,484.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,420.00
A3	TOTAL (A1 + A2)	2,904.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,452.00
A5	SUMMER 07 FTE EQUIVALENT	34
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,486.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,573,115.77
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,460,898.14
B3	GENERAL STATE AID 10R 000000 620 -	6,985,164.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,127,053.63
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,155,830.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	439.62
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,155,390.89
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,127,053.63
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	13,028,337.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,723,919.25
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	560,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	2,155,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	8,919.25
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,766,972.48
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	2,155,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	603,053.23
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,173)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	13,631,390.49
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	13,631,390.49
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Wautoma Area 6237		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,486,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,486,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	13,182,306.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	11,696,306.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	449,084.49
PART F: EQUALIZED VALUE (VAL/MEM = 667,662)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	992,145,296
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,867,980,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,875,834,704
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	971,926.24
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,043,832,512
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,051,687,216
G10	SECONDARY EQUALIZATION AID (G8 * G9)	6,018,521.98
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	837,204,970
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00053641
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-154,940,326
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-83,111.54
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	6,907,336.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-62,669.23
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,779.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	6,840,888.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	36.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	6,840,924.00

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Wauwatosa		6244	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		5,827.30
A2	2ND FRI JAN 08 MEMBERSHIP		5,830.05
A3	TOTAL (A1 + A2)		11,657.35
A4	AVERAGE (A3 / 2) (ROUNDED)		5,829.00
A5	SUMMER 07 FTE EQUIVALENT		116
A6	FOSTER + PART TIME		1
A7	AID MEMBERSHIP (A4 + A5 + A6)		5,946.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	68,817,477.63	
B2	PROPTAX+COMPUTER AID 10R210+691 -	37,667,898.00	
B3	GENERAL STATE AID 10R 000000 620 -	17,701,141.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	13,448,438.63	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	65,622,311.99	
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 -	21,545.44	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	65,600,766.55	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	13,448,438.63	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	52,152,327.92	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	282,235.52	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	279,698.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	2,537.52	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	283,785.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	286,037.66	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	567,285.14	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,866)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	52,719,613.06	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	52,719,613.06	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wauwatosa		6244	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		5,946,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		5,946,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		52,746,966.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		46,773,613.06
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		0.00
PART F: EQUALIZED VALUE (VAL/MEM = 942,530)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		5,604,283,500
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		11,475,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		5,871,496,500
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		3,042,198.48
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		8,178,080,832
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00571939
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,573,797,332
G10	SECONDARY EQUALIZATION AID (G8 * G9)		14,720,550.72
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		3,349,946,670
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-2,254,336,830
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)		17,762,749.20
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-161,158.77
H4	07-08 OCT/FINAL EQUAL AID ADJ		-38,893.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		17,562,697.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		3,167,474.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-28,738.02
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		3,138,736.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		367.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		20,701,800.00

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OCTOBER 2008

Wauzeka-Steuben 6251		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	319.00
A2	2ND FRI JAN 08 MEMBERSHIP	323.00
A3	TOTAL (A1 + A2)	642.00
A4	AVERAGE (A3 / 2) (ROUNDED)	321.00
A5	SUMMER 07 FTE EQUIVALENT	5
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 +	3,987,129.80
B2	PROPTAX+COMPUTER AID 10R210+691 -	774,572.50
B3	GENERAL STATE AID 10R 000000 620 -	2,745,989.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	466,568.30
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	3,525,149.79
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	19,307.63
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) +	3,505,842.16
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	466,568.30
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	3,039,273.86
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	566,940.15
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	19,307.63
D3	PROPERTY TAXES 38R + 39R 210 -	297,128.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	246,000.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,504.52
D7	TOTAL EXPENDITURES 38E + 39E 000 +	518,015.90
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	246,000.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	267,511.38
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,144)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	3,306,785.24
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	3,306,785.24
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Wauzeka-Steuben 6251		E5 =
PART E: SHARED COST - CONTINUED		
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 (LESSER OF E5 OR E10) - E8)	2,565,946.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	414,839.24
PART F: EQUALIZED VALUE (VAL/MEM = 235,785)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	76,865,903
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)	552,314,097
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	286,170.50
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)	371,511,889
G10	SECONDARY EQUALIZATION AID (G8 * G9)	2,126,062.23
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	183,666,770
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00225865
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	106,800,867
G15	TERTIARY EQUALIZATION AID (G13 * G14)	241,225.78
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	2,653,458.51
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-24,074.43
H4	07-08 OCT/FINAL EQUAL AID ADJ	-261.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	2,629,123.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	3.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	2,629,126.00

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Webster 6293		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	777.00
A2	2ND FRI JAN 08 MEMBERSHIP	771.00
A3	TOTAL (A1 + A2)	1,548.00
A4	AVERAGE (A3 / 2) (ROUNDED)	774.00
A5	SUMMER 07 FTE EQUIVALENT	5
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	779.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	7,883,928.19
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,493,717.59
B3	GENERAL STATE AID 10R 000000 620 -	350,910.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	9,733.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,029,567.60
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	7,934,696.07
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) +	7,934,696.07
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,029,567.60
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	6,905,128.47
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	963,394.90
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	948,512.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,882.90
D7	TOTAL EXPENDITURES 38E + 39E 000 +	972,512.42
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	957,629.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,081)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	7,862,757.99
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	9,733.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	7,853,024.99
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Webster 6293		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	779,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	779,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	6,910,509.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	6,131,509.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	942,515.99
PART F: EQUALIZED VALUE (VAL/MEM = 1,943,537)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,514,015,133
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	1,503,470,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	-10,545,133
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	0.00
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,071,430,368
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	-442,584,765
G10	SECONDARY EQUALIZATION AID (G8 * G9)	-2,532,793.11
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	438,884,705
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00214753
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,075,130,428
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-2,308,874.85
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	0.00
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	0.00
H4	07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	251,004.76
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-2,277.33
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	248,727.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	248,727.00

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OCTOBER 2008

West Allis		6300	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		8,025.90
A2	2ND FRI JAN 08 MEMBERSHIP		8,046.65
A3	TOTAL (A1 + A2)		16,072.55
A4	AVERAGE (A3 / 2) (ROUNDED)		8,036.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		8,047.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	85,408,856.95	
B2	PROPTAX+COMPUTER AID 10R210+691 -	37,261,446.44	
B3	GENERAL STATE AID 10R 000000 620 -	38,456,836.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	9,690,574.51	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	84,860,319.21	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,120,000.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	19,197.34	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	83,721,121.87	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	9,690,574.51	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	74,030,547.36	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	3,164,446.50	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,120,000.00	
D3	PROPERTY TAXES 38R + 39R 210 -	2,016,448.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	27,998.50	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,183,719.87	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	7,028.33	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	3,148,693.04	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,591)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	77,179,240.40	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	77,179,240.40	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

West Allis		6300	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		8,047,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		8,047,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		71,384,937.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		63,337,937.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		5,794,303.40
PART F: EQUALIZED VALUE (VAL/MEM = 624,981)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		5,029,225,958
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)		15,530,710,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		10,501,484,042
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		5,441,133.93
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		11,067,779,424
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		6,038,553,466
G10	SECONDARY EQUALIZATION AID (G8 * G9)		34,557,011.08
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		4,533,639,565
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00127807
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-495,586,393
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-633,394.10
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		39,364,750.91
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-357,150.50
H4	07-08 OCT/FINAL EQUAL AID ADJ		-19,653.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		38,987,947.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		763,641.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-6,928.40
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		756,713.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		186.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		39,744,846.00

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OCTOBER 2008

West Bend 6307		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	6,868.00
A2	2ND FRI JAN 08 MEMBERSHIP	6,906.00
A3	TOTAL (A1 + A2)	13,774.00
A4	AVERAGE (A3 / 2) (ROUNDED)	6,887.00
A5	SUMMER 07 FTE EQUIVALENT	96
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	6,983.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	62,300,427.60
B2	PROPTAX+COMPUTER AID 10R210+691 -	27,160,530.99
B3	GENERAL STATE AID 10R 000000 620 -	31,219,290.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	3,920,606.61
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	61,372,148.51
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	8,792.28
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	61,363,356.23
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	3,920,606.61
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	57,442,749.62
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,892,729.80
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,856,418.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	36,311.80
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,890,615.00
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 =	2,854,303.20
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,635)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	60,297,052.82
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	60,297,052.82
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

West Bend 6307		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	6,983,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	6,983,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	61,946,193.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	53,314,052.82
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	0.00
PART F: EQUALIZED VALUE (VAL/MEM = 653,039)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	4,560,168,692
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	13,477,190,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	8,917,021,308
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	4,620,176.25
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	9,604,362,336
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00555102
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	5,044,193,644
G10	SECONDARY EQUALIZATION AID (G8 * G9)	28,000,419.80
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	3,934,187,285
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00000000
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-625,981,407
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)	32,620,596.05
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-295,961.79
H4	07-08 OCT/FINAL EQUAL AID ADJ	-31,912.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	32,292,722.00
*** 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	301.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	32,293,023.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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West Depere 6328		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,534.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,530.00
A3	TOTAL (A1 + A2)	5,064.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,532.00
A5	SUMMER 07 FTE EQUIVALENT	99
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,631.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	24,833,447.59
B2	PROPTAX+COMPUTER AID 10R210+691 -	11,138,328.32
B3	GENERAL STATE AID 10R 000000 620 -	12,186,875.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	22,141.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,486,103.27
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	24,591,628.45
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	7,039.14
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	24,584,589.31
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,486,103.27
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	23,098,486.04
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	4,070,381.40
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	3,989,290.00
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) -	81,091.40
D7	TOTAL EXPENDITURES 38E + 39E 000 +	3,797,955.00
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 =	3,716,863.60
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,184)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	26,815,349.64
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	22,141.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	26,793,208.64
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

West Depere 6328		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,631,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,631,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	23,339,601.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	20,708,601.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	3,453,607.64
PART F: EQUALIZED VALUE (VAL/MEM = 568,973)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,496,968,123
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	5,077,830,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	3,580,861,877
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,855,351.96
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,618,656,352
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	2,121,688,229
G10	SECONDARY EQUALIZATION AID (G8 * G9)	12,141,848.88
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,482,292,245
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00232991
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-14,675,878
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-34,193.47
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	13,963,007.37
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-126,684.28
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,669.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	13,830,654.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	0.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	54.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	13,830,708.00

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West Salem 6370		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,652.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,635.00
A3	TOTAL (A1 + A2)	3,287.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,644.00
A5	SUMMER 07 FTE EQUIVALENT	78
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,722.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,978,829.80
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,405,736.75
B3	GENERAL STATE AID 10R 000000 620 -	11,626,288.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	946,805.05
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	16,001,365.94
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	16,001,365.94
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	946,805.05
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	15,054,560.89
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,054,709.21
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	2,008,332.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	46,377.21
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,105,676.74
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	81,920.13
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,141,219.66
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,986)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	17,195,780.55
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	17,195,780.55
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

West Salem 6370		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,722,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,722,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	15,275,862.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,553,862.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,919,918.55
PART F: EQUALIZED VALUE (VAL/MEM = 374,837)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	645,468,783
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)	3,323,460,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,677,991,217
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,387,547.59
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,368,425,024
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,722,956,241
G10	SECONDARY EQUALIZATION AID (G8 * G9)	9,860,013.37
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	970,166,190
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00197896
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	324,697,407
G15	TERTIARY EQUALIZATION AID (G13 * G14)	642,563.18
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	11,890,124.14
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-107,877.32
H4	07-08 OCT/FINAL EQUAL AID ADJ	-2,408.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	11,779,839.00
*** 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)	11,779,862.00

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Westby Area		6321	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		1,182.00
A2	2ND FRI JAN 08 MEMBERSHIP		1,158.00
A3	TOTAL (A1 + A2)		2,340.00
A4	AVERAGE (A3 / 2) (ROUNDED)		1,170.00
A5	SUMMER 07 FTE EQUIVALENT		24
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		1,194.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	11,396,650.79	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,717,930.07	
B3	GENERAL STATE AID 10R 000000 620 -	8,651,884.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,026,836.72	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	11,357,944.35	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	132,983.77	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	11,224,960.58	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,026,836.72	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	10,198,123.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,145,519.33	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	132,983.77	
D3	PROPERTY TAXES 38R + 39R 210 -	2,011,799.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	736.56	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,165,366.18	
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 =	2,164,629.62	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,354)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,362,753.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,362,753.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Westby Area		6321
PART E: SHARED COST - CONTINUED		
E5 =		12,362,753.48
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,194,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,194,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	10,591,974.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	9,397,974.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,770,779.48
PART F: EQUALIZED VALUE (VAL/MEM = 343,120)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	409,684,720
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)	2,304,420,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,894,735,280
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	981,719.19
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,642,218,048
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,232,533,328
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,053,455.45
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	672,693,630
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00263237
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	263,008,910
G15	TERTIARY EQUALIZATION AID (G13 * G14)	692,336.76
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,727,511.40
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-79,183.41
H4	07-08 OCT/FINAL EQUAL AID ADJ	-1,502.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,646,826.00
*** 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	15.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,646,841.00

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Westfield 6335		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	1,318.00
A2	2ND FRI JAN 08 MEMBERSHIP	1,294.00
A3	TOTAL (A1 + A2)	2,612.00
A4	AVERAGE (A3 / 2) (ROUNDED)	1,306.00
A5	SUMMER 07 FTE EQUIVALENT	19
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	1,325.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	13,674,493.68
B2	PROPTAX+COMPUTER AID 10R210+691 -	6,217,778.00
B3	GENERAL STATE AID 10R 000000 620 -	5,271,253.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,185,462.68
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	13,681,357.22
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	13,681,357.22
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,185,462.68
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	11,495,894.54
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	1,070,872.36
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	1,069,770.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	1,102.36
D7	TOTAL EXPENDITURES 38E + 39E 000 +	1,099,286.38
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	1,098,184.02
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,505)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	12,594,078.56
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	12,594,078.56
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Westfield 6335		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	1,325,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,325,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	11,754,075.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	10,429,075.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	840,003.56
PART F: EQUALIZED VALUE (VAL/MEM = 765,063)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,013,709,032
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1	PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)	2,557,250,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,543,540,968
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	799,754.88
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,822,394,400
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	808,685,368
G10	SECONDARY EQUALIZATION AID (G8 * G9)	4,627,888.02
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	746,498,375
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00112526
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-267,210,657
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-300,681.46
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,126,961.44
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-46,516.15
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,872.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,076,573.00
*** 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	36.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	5,076,609.00

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Weston		6354	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		328.00	
A2 2ND FRI JAN 08 MEMBERSHIP		323.00	
A3 TOTAL (A1 + A2)		651.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		326.00	
A5 SUMMER 07 FTE EQUIVALENT		1	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		327.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		3,992,700.20	
B2 PROPTAX+COMPUTER AID 10R210+691 -		997,633.00	
B3 GENERAL STATE AID 10R 000000 620 -		2,290,980.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		704,087.20	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,166,009.86	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,166,009.86	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		704,087.20	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,461,922.66	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		233,400.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		233,400.00	
D4 PMNT LIEU 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 +		233,400.00	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		233,400.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,301)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		3,695,322.66	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		3,695,322.66	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Weston		6354	
PART E: SHARED COST - CONTINUED	E5 =		3,695,322.66
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		327,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		327,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		2,900,817.00	
E11 SECONDARY SHARED COST		2,573,817.00	
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST		794,505.66	
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 413,590)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			135,243,934
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)		631,110,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		495,866,066	
G5 PRIMARY EQUALIZATION AID (G3 * G4)		256,923.08	
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		449,753,184	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		314,509,250	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,799,851.52	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		184,230,165	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00431257	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		48,986,231	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		211,256.55	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,268,031.15	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-20,577.51	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-503.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,246,951.00	
*** 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)		2,246,956.00	

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Weyauwega-Fremont
 6384

Weyauwega-Fremont
 6384

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	981.00	
A2 2ND FRI JAN 08 MEMBERSHIP	978.00	
A3 TOTAL (A1 + A2)	1,959.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	980.00	
A5 SUMMER 07 FTE EQUIVALENT	30	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,010.00	

PART E: SHARED COST - CONTINUED	E5 =	9,022,548.61
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,010,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,010,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		8,959,710.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		7,949,710.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		62,838.61

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	10,339,611.55
B2 PROPTAX+COMPUTER AID 10R210+691 -	4,127,691.47
B3 GENERAL STATE AID 10R 000000 620 -	5,305,531.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	906,389.08

PART F: EQUALIZED VALUE (VAL/MEM =	579,974)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	585,773,803

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	9,540,750.42
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	45,655.00
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	929.19
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	9,494,166.23
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	906,389.08
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	8,587,777.15

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)	1,949,300,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,363,526,197
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	706,483.83
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,389,145,920
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	803,372,117
G10 SECONDARY EQUALIZATION AID (G8 * G9)	4,597,481.72
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	569,028,950
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00011043
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-16,744,853
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,849.13

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	497,047.79
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	45,655.00
D3 PROPERTY TAXES 38R + 39R 210 -	437,373.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	14,019.79
D7 TOTAL EXPENDITURES 38E + 39E 000 +	448,791.25
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	0.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	434,771.46

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	5,302,116.42
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-48,105.31
H4 07-08 OCT/FINAL EQUAL AID ADJ	-2,262.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	5,251,749.00

*** 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)	5,251,770.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,933)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	9,022,548.61
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	9,022,548.61

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

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Weyerhaeuser Area		6410	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		183.00
A2	2ND FRI JAN 08 MEMBERSHIP		178.00
A3	TOTAL (A1 + A2)		361.00
A4	AVERAGE (A3 / 2) (ROUNDED)		181.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		184.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	2,259,340.06	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,566,759.00	
B3	GENERAL STATE AID 10R 000000 620 -	460,473.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	232,108.06	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,432,528.28	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,432,528.28	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	232,108.06	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,200,420.22	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	69,071.49	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	69,071.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.49	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	69,071.49	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	69,071.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,334)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,269,491.22	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,269,491.22	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Weyerhaeuser Area		6410	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		184,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		184,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		1,632,264.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,448,264.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		637,227.22
PART F: EQUALIZED VALUE (VAL/MEM = 1,010,100)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		185,858,381
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)		355,120,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		169,261,619
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		87,699.52
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		253,072,128
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		67,213,747
G10	SECONDARY EQUALIZATION AID (G8 * G9)		384,646.13
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		103,664,680
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00614700
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-82,193,701
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-505,244.68
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		87,699.52
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-795.68
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)		86,904.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		307,425.04
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-2,789.22
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		304,636.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		391,540.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Wheatland J1 6412		FTE	
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP	475.00	
A2	2ND FRI JAN 08 MEMBERSHIP	478.00	
A3	TOTAL (A1 + A2)	953.00	
A4	AVERAGE (A3 / 2) (ROUNDED)	477.00	
A5	SUMMER 07 FTE EQUIVALENT	10	
A6	FOSTER + PART TIME	0	
A7	AID MEMBERSHIP (A4 + A5 + A6)	487.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,363,192.86	
B2	PROPTAX+COMPUTER AID 10R210+691 -	2,294,685.85	
B3	GENERAL STATE AID 10R 000000 620 -	2,556,654.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	511,853.01	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	5,062,065.56	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	5,062,065.56	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	511,853.01	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,550,212.55	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	406,548.78	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	393,405.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,143.78	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	406,419.71	
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 =	393,275.93	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,151)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,943,488.48	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,943,488.48	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wheatland J1 6412		E5 =	4,943,488.48
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		487,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		487,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		4,320,177.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,833,177.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		623,311.48
PART F: EQUALIZED VALUE (VAL/MEM = 906,064)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		441,253,315
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)		1,409,865,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		968,611,685
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		334,577.85
G6	SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		1,004,723,856
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		563,470,541
G10	SECONDARY EQUALIZATION AID (G8 * G9)		2,149,724.63
G11	TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		411,559,804
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00151451
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-29,693,511
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-44,971.12
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		2,439,331.36
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-22,131.69
H4	07-08 OCT/FINAL EQUAL AID ADJ		-1,231.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		2,415,969.00
*** 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)		2,415,980.00

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White Lake		6440	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		239.00
A2	2ND FRI JAN 08 MEMBERSHIP		235.00
A3	TOTAL (A1 + A2)		474.00
A4	AVERAGE (A3 / 2) (ROUNDED)		237.00
A5	SUMMER 07 FTE EQUIVALENT		0
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		237.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	3,036,655.46	
B2	PROPTAX+COMPUTER AID 10R210+691 -	1,553,473.00	
B3	GENERAL STATE AID 10R 000000 620 -	1,189,941.00	
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) =	293,241.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	2,706,352.73	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	0.00	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	2,706,352.73	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	293,241.46	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	2,413,111.27	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	0.00	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	0.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	0.00	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	0.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	0.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,182)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	2,413,111.27	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	2,413,111.27	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

White Lake		6440	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		237,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		237,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		2,102,427.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		1,865,427.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		310,684.27
PART F: EQUALIZED VALUE (VAL/MEM = 695,147)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		164,749,769
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)		457,410,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		292,660,231
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		151,636.05
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		325,967,904
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		161,218,135
G10	SECONDARY EQUALIZATION AID (G8 * G9)		922,607.86
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		133,524,615
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00232679
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-31,225,154
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-72,654.38
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,001,589.53
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-9,087.27
H4	07-08 OCT/FINAL EQUAL AID ADJ		-627.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		991,875.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		1,479.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-13.42
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		1,466.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		6.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		993,347.00

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Whitefish Bay		6419	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,500.75
A2	2ND FRI JAN 08 MEMBERSHIP		2,493.75
A3	TOTAL (A1 + A2)		4,994.50
A4	AVERAGE (A3 / 2) (ROUNDED)		2,497.00
A5	SUMMER 07 FTE EQUIVALENT		11
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,508.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000	+	29,686,849.00
B2	PROPTAX+COMPUTER AID 10R210+691	-	17,264,645.00
B3	GENERAL STATE AID 10R 000000 620	-	8,150,852.00
B4	NON-DED IMPACT AID (DPI ESTIMATE)	-	0.00
B5	REORG SETTLEMENT 10R 000000 850	-	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873	-	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874	-	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972	-	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6)	=	4,271,352.00
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000	+	29,035,057.83
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839	-	0.00
C3	REORG SETTLEMENT 10E 491000 950	-	0.00
C4	REFUND PR YR REV 10E 492000 972	-	295.57
C5	GROSS COST GEN FUND (C1-C2-C3-C4)	+	29,034,762.26
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9)	-	4,271,352.00
C7	OPER DEBT, INT 38E+39E 283000 680	+	0.00
C8	NET COST GENERAL FUND (NOT < 0)	=	24,763,410.26
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000	+	1,230,846.98
D2	TRNSF FROM GEN FND 10E 411000 838 + 839	-	0.00
D3	PROPERTY TAXES 38R + 39R 210	-	1,210,000.00
D4	PMNT LIEU OF TAX 38R + 39R 220	-	0.00
D5	NON-REV RECEIPTS 38R + 39R 800	-	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5)	-	20,846.98
D7	TOTAL EXPENDITURES 38E + 39E 000	+	1,236,367.50
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE)	+	0.00
D9	REFINANCING 38E + 39E 282000	-	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000	-	0.00
D11	NET COST DEBT SERVICE FUNDS	=	1,215,520.52
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,358)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		25,978,930.78
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00
E3	IMPACT AID NON-DEDUCTIBLE		0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID	=	25,978,930.78
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Whitefish Bay		6419	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		2,508,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		2,508,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		22,248,468.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		19,740,468.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		3,730,462.78
PART F: EQUALIZED VALUE (VAL/MEM = 774,060)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		1,941,343,100
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION			
G1	PRIMARY GUARANTEED VALUE PER MEMB		1,930,000
G2	PRIMARY GUARANTEED VALUATION (A7 * G1)		4,840,440,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		2,899,096,900
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		1,502,109.08
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		3,449,483,136
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		1,508,140,036
G10	SECONDARY EQUALIZATION AID (G8 * G9)		8,630,678.23
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		1,412,994,660
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00264011
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-528,348,440
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-1,394,898.00
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		8,737,889.31
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-79,277.56
H4	07-08 OCT/FINAL EQUAL AID ADJ		-7,687.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		8,650,925.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		2,398,713.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-21,763.16
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		2,376,950.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		73.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		11,027,948.00

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OCTOBER 2008

Whitehall		6426	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		772.00	
A2 2ND FRI JAN 08 MEMBERSHIP		771.00	
A3 TOTAL (A1 + A2)		1,543.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		772.00	
A5 SUMMER 07 FTE EQUIVALENT		14	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		786.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,730,851.56	
B2 PROPTAX+COMPUTER AID 10R210+691 -		1,144,017.00	
B3 GENERAL STATE AID 10R 000000 620 -		5,824,416.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		762,418.56	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,952,989.14	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		45,046.71	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		12,519.71	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,895,422.72	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		762,418.56	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		7,133,004.16	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		506,152.99	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		45,046.71	
D3 PROPERTY TAXES 38R + 39R 210 -		460,039.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		1,067.28	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		510,428.32	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		509,361.04	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,723)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,642,365.20	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,642,365.20	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Whitehall		6426	
PART E: SHARED COST - CONTINUED	E5 =		7,642,365.20
E6 PRIMARY COST CEILING PER MEMB		1,000	
E7 PRIMARY CEILING (A7 * E6)		786,000.00	
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		786,000.00	
E9 SECONDARY COST CEILING PER MEMB		8,871	
E10 SECONDARY CEILING (A7 * E9)		6,972,606.00	
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		6,186,606.00	
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		669,759.20	
PART F: EQUALIZED VALUE (VAL/MEM = 303,865)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			238,838,151
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)		1,516,980,000	
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813	
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		1,278,141,849	
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		662,243.64	
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392	
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,081,058,112	
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273	
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		842,219,961	
G10 SECONDARY EQUALIZATION AID (G8 * G9)		4,819,797.44	
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395	
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		442,828,470	
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00151246	
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		203,990,319	
G15 TERTIARY EQUALIZATION AID (G13 * G14)		308,527.20	
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,790,568.28	
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00	
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-52,536.96	
H4 07-08 OCT/FINAL EQUAL AID ADJ		-831.00	
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00	
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,737,200.00	
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG		0.00	
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00	
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00	
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00	
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00	
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		8.00	
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,737,208.00	

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Whitewater 6461		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	2,002.00
A2	2ND FRI JAN 08 MEMBERSHIP	2,009.00
A3	TOTAL (A1 + A2)	4,011.00
A4	AVERAGE (A3 / 2) (ROUNDED)	2,006.00
A5	SUMMER 07 FTE EQUIVALENT	40
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	2,046.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	19,421,477.62
B2	PROPTAX+COMPUTER AID 10R210+691 -	8,934,443.12
B3	GENERAL STATE AID 10R 000000 620 -	9,092,263.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,394,771.50
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	19,598,346.39
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	1,643.99
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	5,992.72
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	19,590,709.68
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,394,771.50
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	18,195,938.18
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	2,342,706.16
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	1,643.99
D3	PROPERTY TAXES 38R + 39R 210 -	2,324,030.00
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,032.17
D7	TOTAL EXPENDITURES 38E + 39E 000 +	2,431,215.02
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	2,414,182.85
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,073)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	20,610,121.03
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	20,610,121.03
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Whitewater 6461		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,046,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,046,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	18,150,066.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	16,104,066.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,460,055.03
PART F: EQUALIZED VALUE (VAL/MEM = 657,183)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,344,596,489
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)	3,948,780,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,604,183,511
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,349,305.60
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	2,814,052,032
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,469,455,543
G10	SECONDARY EQUALIZATION AID (G8 * G9)	8,409,297.32
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,152,706,170
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00213416
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-191,890,319
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-409,524.64
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	9,349,078.28
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-84,822.79
H4	07-08 OCT/FINAL EQUAL AID ADJ	-5,133.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	9,259,122.00
*** 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	49.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	9,259,171.00

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Whitnall		6470	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		2,242.10
A2	2ND FRI JAN 08 MEMBERSHIP		2,237.20
A3	TOTAL (A1 + A2)		4,479.30
A4	AVERAGE (A3 / 2) (ROUNDED)		2,240.00
A5	SUMMER 07 FTE EQUIVALENT		14
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		2,254.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	23,729,520.50	
B2	PROPTAX+COMPUTER AID 10R210+691 -	12,846,098.00	
B3	GENERAL STATE AID 10R 000000 620 -	8,460,364.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	232.47	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	2,422,826.03	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	22,533,407.51	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	2,908.65	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	22,530,498.86	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	2,422,826.03	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	20,107,672.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	832,302.44	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	818,304.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	13,998.44	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	746,985.00	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	305,479.16	
D9	REFINANCING 38E + 39E 282000 -	0.00	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	1,038,465.72	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,382)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	21,146,138.55	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	0.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	21,146,138.55	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Whitnall		6470
PART E: SHARED COST - CONTINUED		
E5 =		21,146,138.55
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	2,254,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	2,254,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	19,995,234.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	17,741,234.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,150,904.55
PART F: EQUALIZED VALUE (VAL/MEM = 755,741)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	1,703,440,262
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)	4,350,220,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,646,779,738
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,371,375.99
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	3,100,133,568
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,396,693,306
G10	SECONDARY EQUALIZATION AID (G8 * G9)	7,992,898.68
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	1,269,892,330
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00090630
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-433,547,932
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-392,924.49
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,971,350.18
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-81,395.72
H4	07-08 OCT/FINAL EQUAL AID ADJ	-6,628.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,883,326.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1	08-09 SPADJ/220 AID ELIG	478,738.00
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-4,343.52
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	474,394.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	63.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	9,357,783.00

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Wild Rose		6475	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		743.00	
A2 2ND FRI JAN 08 MEMBERSHIP		724.00	
A3 TOTAL (A1 + A2)		1,467.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		734.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		734.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		7,202,301.80	
B2 PROPTAX+COMPUTER AID 10R210+691 -		5,021,884.34	
B3 GENERAL STATE AID 10R 000000 620 -		1,438,934.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		349.11	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		741,134.35	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		7,111,960.63	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		3,886.42	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		7,108,074.21	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		741,134.35	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		6,366,939.86	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		806,252.85	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		796,773.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		9,479.85	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		817,621.00	
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 =		808,141.15	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,775)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		7,175,081.01	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		7,175,081.01	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wild Rose		6475
PART E: SHARED COST - CONTINUED	E5 =	7,175,081.01
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		734,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		734,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		6,511,314.00
E11 SECONDARY SHARED COST		5,777,314.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		663,767.01
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 992,882)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		728,775,595
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)		1,416,620,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		687,844,405
G5 PRIMARY EQUALIZATION AID (G3 * G4)		356,392.82
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,009,537,728
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		280,762,133
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,606,725.88
G11 TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		413,531,930
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00160512
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-315,243,665
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-506,003.91
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		1,457,114.79
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-13,220.18
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,766.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		1,441,129.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		26.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,441,155.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Williams Bay 6482			
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		501.00	
A2 2ND FRI JAN 08 MEMBERSHIP		512.00	
A3 TOTAL (A1 + A2)		1,013.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		507.00	
A5 SUMMER 07 FTE EQUIVALENT		4	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		511.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		6,577,124.00	
B2 PROPTAX+COMPUTER AID 10R210+691 -		5,886,548.00	
B3 GENERAL STATE AID 10R 000000 620 -		92,575.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		598,001.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		6,555,082.57	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		0.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		6,555,082.57	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		598,001.00	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		5,957,081.57	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		827,345.29	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		820,292.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		7,053.29	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		820,291.96	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		813,238.67	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 13,249)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		6,770,320.24	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		6,770,320.24	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Williams Bay 6482			
PART E: SHARED COST - CONTINUED		E5 =	6,770,320.24
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			511,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			511,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			4,533,081.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)			4,022,081.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)			2,237,239.24
PART F: EQUALIZED VALUE (VAL/MEM = 2,071,228)			
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			1,058,397,570
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)			986,230,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			-72,167,570
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)			0.00
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			702,825,312
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			-355,572,258
G10 SECONDARY EQUALIZATION AID (G8 * G9)			-2,034,844.03
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			287,894,845
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00777103
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			-770,502,725
G15 TERTIARY EQUALIZATION AID (G13 * G14)			-5,987,599.79
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			0.00
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			0.00
H4 07-08 OCT/FINAL EQUAL AID ADJ			0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			0.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1 08-09 SPADJ/220 AID ELIG			79,436.96
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)			0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)			-720.72
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ			0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)			78,716.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ			0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			78,716.00

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Wilmot UHS		6545	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		1,191.00	
A2 2ND FRI JAN 08 MEMBERSHIP		1,170.00	
A3 TOTAL (A1 + A2)		2,361.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		1,181.00	
A5 SUMMER 07 FTE EQUIVALENT		39	
A6 FOSTER + PART TIME		3	
A7 AID MEMBERSHIP (A4 + A5 + A6)		1,223.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		12,960,972.90	
B2 PROPTAX+COMPUTER AID 10R210+691 -		7,654,615.90	
B3 GENERAL STATE AID 10R 000000 620 -		4,677,156.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		629,201.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		13,120,131.68	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		0.00	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		986.31	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		13,119,145.37	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		629,201.00	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		12,489,944.37	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,060,101.73	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		1,909,193.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -		0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -		0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -		150,908.73	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		2,449,261.92	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		0.00	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		2,298,353.19	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 12,092)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		14,788,297.56	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		14,788,297.56	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wilmot UHS		6545
PART E: SHARED COST - CONTINUED	E5 =	14,788,297.56
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,223,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,223,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		10,849,233.00
E11 SECONDARY SHARED COST		9,626,233.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		3,939,064.56
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,935,281)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		2,366,848,681
PART G: 2008-09 EQUAL AID BY TIER - OCTOBER CERTIFICATION		
G1 PRIMARY GUARANTEED VALUE PER MEMB		5,790,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)		7,081,170,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00017271
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		4,714,321,319
G5 PRIMARY EQUALIZATION AID (G3 * G4)		814,210.44
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		4,126,176
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		5,046,313,248
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00190758
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		2,679,464,567
G10 SECONDARY EQUALIZATION AID (G8 * G9)		5,111,293.02
G11 TERTIARY GUARANTEED VALUE PER MEMB		1,690,185
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		2,067,096,255
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00190560
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-299,752,426
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-571,208.22
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		5,354,295.24
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-48,578.72
H4 07-08 OCT/FINAL EQUAL AID ADJ		-2,954.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		5,302,763.00
*** 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		28.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		5,302,791.00

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Winneconne Community
 PART A: 2007-08 MEMBERSHIP

6608

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,523.00
A2 2ND FRI JAN 08 MEMBERSHIP	1,525.00
A3 TOTAL (A1 + A2)	3,048.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,524.00
A5 SUMMER 07 FTE EQUIVALENT	31
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,555.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	15,406,566.37
B2 PROPTAX+COMPUTER AID 10R210+691 -	6,637,011.96
B3 GENERAL STATE AID 10R 000000 620 -	7,811,730.00
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) =	957,824.41

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	15,013,570.53
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	120,050.84
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	1,247.54
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	14,892,272.15
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	957,824.41
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	13,934,447.74

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	9,574,882.41
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	120,050.84
D3 PROPERTY TAXES 38R + 39R 210 -	1,360,000.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	8,060,000.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) +	34,831.57
D7 TOTAL EXPENDITURES 38E + 39E 000 +	9,606,358.30
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9 REFINANCING 38E + 39E 282000 -	8,060,000.00
D10 OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11 NET COST DEBT SERVICE FUNDS =	1,511,526.73

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,933)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,445,974.47
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,445,974.47

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

Winneconne Community
 PART E: SHARED COST - CONTINUED E5 = 6608

E5 =	15,445,974.47
E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,555,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,555,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	13,794,405.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	12,239,405.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,651,569.47

PART F: EQUALIZED VALUE (VAL/MEM = 584,523)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	908,933,425
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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)	3,001,150,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,092,216,575
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	1,084,040.17
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,138,734,560
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,229,801,135
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,037,819.85
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	876,079,225
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00188518
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-32,854,200
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-61,936.08

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,059,923.94
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-73,126.48
H4 07-08 OCT/FINAL EQUAL AID ADJ	-3,510.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	7,983,287.00

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

I1 08-09 SPADJ/220 AID ELIG	0.00
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	0.00
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	0.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	33.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	7,983,320.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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Winter		6615	FTE
PART A: 2007-08 MEMBERSHIP			
A1	3RD FRI SEPT 07 MEMBERSHIP		410.00
A2	2ND FRI JAN 08 MEMBERSHIP		416.00
A3	TOTAL (A1 + A2)		826.00
A4	AVERAGE (A3 / 2) (ROUNDED)		413.00
A5	SUMMER 07 FTE EQUIVALENT		3
A6	FOSTER + PART TIME		0
A7	AID MEMBERSHIP (A4 + A5 + A6)		416.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,013,232.37	
B2	PROPTAX+COMPUTER AID 10R210+691 -	3,838,119.88	
B3	GENERAL STATE AID 10R 000000 620 -	455,502.00	
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	7,547.00	
B5	REORG SETTLEMENT 10R 000000 850 -	0.00	
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	712,063.49	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1	TOTAL EXPENDITURE 10E 000000 000 +	4,864,857.68	
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3	REORG SETTLEMENT 10E 491000 950 -	0.00	
C4	REFUND PR YR REV 10E 492000 972 -	1,060.23	
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	4,863,797.45	
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	712,063.49	
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8	NET COST GENERAL FUND (NOT < 0) =	4,151,733.96	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	841,416.90	
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3	PROPERTY TAXES 38R + 39R 210 -	292,000.00	
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5	NON-REV RECEIPTS 38R + 39R 800 -	545,076.75	
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	4,340.15	
D7	TOTAL EXPENDITURES 38E + 39E 000 +	842,324.75	
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00	
D9	REFINANCING 38E + 39E 282000 -	545,076.75	
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00	
D11	NET COST DEBT SERVICE FUNDS =	292,907.85	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,666)			
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	4,444,641.81	
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3	IMPACT AID NON-DEDUCTIBLE -	7,547.00	
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	4,437,094.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Winter		6615	E5 =
PART E: SHARED COST - CONTINUED			
E6	PRIMARY COST CEILING PER MEMB		1,000
E7	PRIMARY CEILING (A7 * E6)		416,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)		416,000.00
E9	SECONDARY COST CEILING PER MEMB		8,871
E10	SECONDARY CEILING (A7 * E9)		3,690,336.00
E11	SECONDARY SHARED COST		3,274,336.00
(LESSER OF E5 OR E10) - E8)			
E12	TERTIARY SHARED COST		746,758.81
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM = 1,186,583)			
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL		493,618,461
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)		802,880,000
G3	PRIMARY REQUIRED RATE (E8 / G2)		0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)		309,261,539
G5	PRIMARY EQUALIZATION AID (G3 * G4)		160,237.68
(NOT LESS THAN 0)			
G6	SECONDARY GUARANTEED VALUE PER MEMB		1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)		572,163,072
G8	SECONDARY REQUIRED RATE (E11 / G7)		0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)		78,544,611
G10	SECONDARY EQUALIZATION AID (G8 * G9)		449,489.60
G11	TERTIARY GUARANTEED VALUE PER MEMB		563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)		234,372,320
G13	TERTIARY REQUIRED RATE (E12 / G12)		0.00318621
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)		-259,246,141
G15	TERTIARY EQUALIZATION AID (G13 * G14)		-826,012.65
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)		160,237.68
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-1,453.81
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)		158,784.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***			
I1	08-09 SPADJ/220 AID ELIG		230,621.46
I2	A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2	B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-2,092.39
I2	C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		228,529.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		387,313.00

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Wisconsin Dells
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 PART A: 2007-08 MEMBERSHIP

	FTE
A1 3RD FRI SEPT 07 MEMBERSHIP	1,658.00
A2 2ND FRI JAN 08 MEMBERSHIP	1,626.00
A3 TOTAL (A1 + A2)	3,284.00
A4 AVERAGE (A3 / 2) (ROUNDED)	1,642.00
A5 SUMMER 07 FTE EQUIVALENT	14
A6 FOSTER + PART TIME	0
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,656.00

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	16,737,431.10
B2 PROPTAX+COMPUTER AID 10R210+691 -	13,910,385.78
B3 GENERAL STATE AID 10R 000000 620 -	1,101,847.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	8,994.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	91.01
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,716,113.31

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	16,684,927.57
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	150,559.74
C3 REORG SETTLEMENT 10E 491000 950 -	0.00
C4 REFUND PR YR REV 10E 492000 972 -	82,521.14
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	16,451,846.69
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,716,113.31
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	14,735,733.38

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	806,482.66
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	150,559.74
D3 PROPERTY TAXES 38R + 39R 210 -	638,641.00
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	17,281.92
D7 TOTAL EXPENDITURES 38E + 39E 000 +	1,243,421.18
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 =	1,226,139.26

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,633)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	15,961,872.64
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	8,994.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	15,952,878.64

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

Wisconsin Dells
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 PART E: SHARED COST - CONTINUED E5 =

E6 PRIMARY COST CEILING PER MEMB	1,000
E7 PRIMARY CEILING (A7 * E6)	1,656,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)	1,656,000.00
E9 SECONDARY COST CEILING PER MEMB	8,871
E10 SECONDARY CEILING (A7 * E9)	14,690,376.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	13,034,376.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	1,262,502.64

PART F: EQUALIZED VALUE (VAL/MEM = 1,340,382)

F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	2,219,672,949
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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)	3,196,080,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	976,407,051
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	505,905.79
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	2,277,649,152
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	57,976,203
G10 SECONDARY EQUALIZATION AID (G8 * G9)	331,782.16
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	932,982,120
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00135319
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	-1,286,690,829
G15 TERTIARY EQUALIZATION AID (G13 * G14)	-1,741,137.16

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	505,905.79
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-4,590.01
H4 07-08 OCT/FINAL EQUAL AID ADJ	0.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	501,316.00

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

I1 08-09 SPADJ/220 AID ELIG	439,571.62
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)	0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)	-3,988.17
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ	0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	435,583.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	936,899.00

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Wisconsin Heights 0469		FTE
PART A: 2007-08 MEMBERSHIP		
A1	3RD FRI SEPT 07 MEMBERSHIP	904.00
A2	2ND FRI JAN 08 MEMBERSHIP	900.00
A3	TOTAL (A1 + A2)	1,804.00
A4	AVERAGE (A3 / 2) (ROUNDED)	902.00
A5	SUMMER 07 FTE EQUIVALENT	7
A6	FOSTER + PART TIME	0
A7	AID MEMBERSHIP (A4 + A5 + A6)	909.00
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1	TOTAL REVENUE & TRNSF IN 10R 000000 000 +	9,925,514.06
B2	PROPTAX+COMPUTER AID 10R210+691 -	5,179,654.27
B3	GENERAL STATE AID 10R 000000 620 -	4,138,025.00
B4	NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5	REORG SETTLEMENT 10R 000000 850 -	0.00
B6	LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7	LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8	REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9	DEDUCTIBLE RECEIPTS (TO LINE C6) =	607,834.79
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1	TOTAL EXPENDITURE 10E 000000 000 +	9,843,969.59
C2	DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00
C3	REORG SETTLEMENT 10E 491000 950 -	0.00
C4	REFUND PR YR REV 10E 492000 972 -	0.00
C5	GROSS COST GEN FUND (C1-C2-C3-C4) +	9,843,969.59
C6	DEDUCTIBLE RECEIPTS (FROM LINE B9) -	607,834.79
C7	OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8	NET COST GENERAL FUND (NOT < 0) =	9,236,134.80
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1	TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	895,541.11
D2	TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00
D3	PROPERTY TAXES 38R + 39R 210 -	895,301.49
D4	PMNT LIEU OF TAX 38R + 39R 220 -	0.00
D5	NON-REV RECEIPTS 38R + 39R 800 -	0.00
D6	DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	239.62
D7	TOTAL EXPENDITURES 38E + 39E 000 +	909,783.99
D8	AIDABLE FUND 41 EXP (DPI ESTIMATE) +	0.00
D9	REFINANCING 38E + 39E 282000 -	0.00
D10	OPERATIONAL DEBT 38E + 39E 283000 -	0.00
D11	NET COST DEBT SERVICE FUNDS =	909,544.37
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,161)		
E1	NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	10,145,679.17
E2	COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3	IMPACT AID NON-DEDUCTIBLE -	0.00
E4	TOTAL SHARED COST FOR EQUALIZATION AID =	10,145,679.17
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

Wisconsin Heights 0469		E5 =
PART E: SHARED COST - CONTINUED		
E6	PRIMARY COST CEILING PER MEMB	1,000
E7	PRIMARY CEILING (A7 * E6)	909,000.00
E8	PRIMARY SHARED COST (LESSER OF E5 OR E7)	909,000.00
E9	SECONDARY COST CEILING PER MEMB	8,871
E10	SECONDARY CEILING (A7 * E9)	8,063,739.00
E11	SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)	7,154,739.00
E12	TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)	2,081,940.17
PART F: EQUALIZED VALUE (VAL/MEM = 691,775)		
F1	2007 SCH AID (MAY 08 CERT) + COMP VAL	628,823,664
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)	1,754,370,000
G3	PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4	PRIMARY NET GUARANTEED VALUE (G2 - F1)	1,125,546,336
G5	PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)	583,179.32
G6	SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7	SECONDARY GUARANTEED VALUATION (A7 * G6)	1,250,231,328
G8	SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9	SECONDARY NET GUARANTEED VALUE (G7 - F1)	621,407,664
G10	SECONDARY EQUALIZATION AID (G8 * G9)	3,556,148.28
G11	TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12	TERTIARY GUARANTEED VALUATION (A7 * G11)	512,126,055
G13	TERTIARY REQUIRED RATE (E12 / G12)	0.00406529
G14	TERTIARY NET GUARANTEED VALUE (G12 - F1)	-116,697,609
G15	TERTIARY EQUALIZATION AID (G13 * G14)	-474,409.62
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1	08-09 EQUALIZATION AID ELIG (G5+G10+G15)	3,664,917.98
H2	MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3	MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-33,251.25
H4	07-08 OCT/FINAL EQUAL AID ADJ	-3,001.00
H5	PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6	08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	3,628,666.00
*** 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	3,002.00
I3	08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)	3,002.00
I4	07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ	0.00
I5	OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	3,631,668.00

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Wisconsin Rapids		6685	
PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		5,616.00	
A2 2ND FRI JAN 08 MEMBERSHIP		5,590.00	
A3 TOTAL (A1 + A2)		11,206.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		5,603.00	
A5 SUMMER 07 FTE EQUIVALENT		101	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		5,704.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		57,436,871.48	
B2 PROPTAX+COMPUTER AID 10R210+691 -		14,192,785.13	
B3 GENERAL STATE AID 10R 000000 620 -		38,384,834.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		537.89	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		4,858,714.46	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		59,359,001.53	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -		439,223.76	
C3 REORG SETTLEMENT 10E 491000 950 -		0.00	
C4 REFUND PR YR REV 10E 492000 972 -		3,360.48	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		58,916,417.29	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		4,858,714.46	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		54,057,702.83	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		2,997,269.25	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		439,223.76	
D3 PROPERTY TAXES 38R + 39R 210 -		2,445,000.00	
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) -		113,045.49	
D7 TOTAL EXPENDITURES 38E + 39E 000 +		8,207,748.98	
D8 AIDABLE FUND 41 EXP (DPI ESTIMATE) +		0.00	
D9 REFINANCING 38E + 39E 282000 -		5,424,341.51	
D10 OPERATIONAL DEBT 38E + 39E 283000 -		0.00	
D11 NET COST DEBT SERVICE FUNDS =		2,670,361.98	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,945)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		56,728,064.81	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		56,728,064.81	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

Wisconsin Rapids		6685	
PART E: SHARED COST - CONTINUED		E5 =	56,728,064.81
E6 PRIMARY COST CEILING PER MEMB			1,000
E7 PRIMARY CEILING (A7 * E6)			5,704,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)			5,704,000.00
E9 SECONDARY COST CEILING PER MEMB			8,871
E10 SECONDARY CEILING (A7 * E9)			50,600,184.00
E11 SECONDARY SHARED COST			44,896,184.00
(LESSER OF E5 OR E10) - E8)			
E12 TERTIARY SHARED COST			6,127,880.81
(GREATER OF (E5 - E8 - E11) OR 0)			
PART F: EQUALIZED VALUE (VAL/MEM =		374,295)	
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL			2,134,976,879
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)			11,008,720,000
G3 PRIMARY REQUIRED RATE (E8 / G2)			0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)			8,873,743,121
G5 PRIMARY EQUALIZATION AID (G3 * G4)			4,597,752.52
(NOT LESS THAN 0)			
G6 SECONDARY GUARANTEED VALUE PER MEMB			1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)			7,845,235,968
G8 SECONDARY REQUIRED RATE (E11 / G7)			0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)			5,710,259,089
G10 SECONDARY EQUALIZATION AID (G8 * G9)			32,678,271.00
G11 TERTIARY GUARANTEED VALUE PER MEMB			563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)			3,213,605,080
G13 TERTIARY REQUIRED RATE (E12 / G12)			0.00190686
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)			1,078,628,201
G15 TERTIARY EQUALIZATION AID (G13 * G14)			2,056,792.97
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION			
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)			39,332,816.49
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)			0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)			-356,860.76
H4 07-08 OCT/FINAL EQUAL AID ADJ			-8,362.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT			0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)			38,967,594.00
*** 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			79.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)			38,967,673.00

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

OCTOBER 2008

Wittenberg-Birnamwood

6692

Wittenberg-Birnamwood

6692

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	1,299.00	
A2 2ND FRI JAN 08 MEMBERSHIP	1,296.00	
A3 TOTAL (A1 + A2)	2,595.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	1,298.00	
A5 SUMMER 07 FTE EQUIVALENT	10	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	1,308.00	

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	12,474,024.27
B2 PROPTAX+COMPUTER AID 10R210+691 -	2,853,211.14
B3 GENERAL STATE AID 10R 000000 620 -	8,479,173.00
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00
B5 REORG SETTLEMENT 10R 000000 850 -	0.00
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	1,141,640.13

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

C1 TOTAL EXPENDITURE 10E 000000 000 +	12,774,182.70
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	233,994.44
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) +	12,540,188.26
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	1,141,640.13
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00
C8 NET COST GENERAL FUND (NOT < 0) =	11,398,548.13

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	233,994.44
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	233,994.44
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 +	233,994.44
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 =	233,994.44

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 8,893)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	11,632,542.57
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00
E3 IMPACT AID NON-DEDUCTIBLE -	0.00
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	11,632,542.57
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA	

PART E: SHARED COST - CONTINUED	E5 =	11,632,542.57
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		1,308,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		1,308,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		11,603,268.00
E11 SECONDARY SHARED COST		10,295,268.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		29,274.57
(GREATER OF (E5 - E8 - E11) OR 0)		

PART F: EQUALIZED VALUE (VAL/MEM =	365,322)
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL	477,840,748

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

G1 PRIMARY GUARANTEED VALUE PER MEMB	1,930,000
G2 PRIMARY GUARANTEED VALUATION (A7 * G1)	2,524,440,000
G3 PRIMARY REQUIRED RATE (E8 / G2)	0.00051813
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)	2,046,599,252
G5 PRIMARY EQUALIZATION AID (G3 * G4)	1,060,404.47
(NOT LESS THAN 0)	
G6 SECONDARY GUARANTEED VALUE PER MEMB	1,375,392
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)	1,799,012,736
G8 SECONDARY REQUIRED RATE (E11 / G7)	0.00572273
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)	1,321,171,988
G10 SECONDARY EQUALIZATION AID (G8 * G9)	7,560,710.57
G11 TERTIARY GUARANTEED VALUE PER MEMB	563,395
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)	736,920,660
G13 TERTIARY REQUIRED RATE (E12 / G12)	0.00003973
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)	259,079,912
G15 TERTIARY EQUALIZATION AID (G13 * G14)	10,293.24

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)	8,631,408.28
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)	0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)	-78,311.48
H4 07-08 OCT/FINAL EQUAL AID ADJ	-8,990.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT	0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)	8,544,107.00

*** 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	85.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)	8,544,192.00

WISCONSIN DEPARTMENT OF PUBLIC INSTRUCTION
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OCTOBER 2008

Wonewoc-Union Center
 6713
 PART A: 2007-08 MEMBERSHIP

FTE

Wonewoc-Union Center
 6713

PART E: SHARED COST - CONTINUED

E5 =

4,278,094.80

A1 3RD FRI SEPT 07 MEMBERSHIP 396.00
 A2 2ND FRI JAN 08 MEMBERSHIP 392.00
 A3 TOTAL (A1 + A2) 788.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 394.00
 A5 SUMMER 07 FTE EQUIVALENT 14
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 408.00

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 3,211,368.00
 ((LESSER OF E5 OR E10) - E8)
 E12 TERTIARY SHARED COST 658,726.80
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 4,826,082.87
 B2 PROPTAX+COMPUTER AID 10R210+691 - 2,237,907.31
 B3 GENERAL STATE AID 10R 000000 620 - 2,128,272.00
 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) = 459,903.56

PART F: EQUALIZED VALUE (VAL/MEM = 577,401)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 235,579,477

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) 551,860,523
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 285,935.49
 (NOT LESS THAN 0)
 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) 325,580,459
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 1,863,209.06
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 229,865,160
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00286571
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) -5,714,317
 G15 TERTIARY EQUALIZATION AID (G13 * G14) -16,375.58

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 4,737,998.36
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 4,737,998.36
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 459,903.56
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 4,278,094.80

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 H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 2,132,768.97
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -19,350.29
 H4 07-08 OCT/FINAL EQUAL AID ADJ -875.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 2,112,544.00

*** 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) 2,112,552.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 10,486)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 4,278,094.80
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 4,278,094.80
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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

OCTOBER 2008

Woodruff J1

6720

Woodruff J1

6720

PART A: 2007-08 MEMBERSHIP	FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP	483.00	
A2 2ND FRI JAN 08 MEMBERSHIP	493.00	
A3 TOTAL (A1 + A2)	976.00	
A4 AVERAGE (A3 / 2) (ROUNDED)	488.00	
A5 SUMMER 07 FTE EQUIVALENT	10	
A6 FOSTER + PART TIME	0	
A7 AID MEMBERSHIP (A4 + A5 + A6)	498.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC		
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +	5,583,713.19	
B2 PROPTAX+COMPUTER AID 10R210+691 -	4,266,902.00	
B3 GENERAL STATE AID 10R 000000 620 -	466,738.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -	0.00	
B5 REORG SETTLEMENT 10R 000000 850 -	0.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -	0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -	0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -	0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =	850,073.19	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC		
C1 TOTAL EXPENDITURE 10E 000000 000 +	5,804,580.50	
C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 -	0.00	
C3 REORG SETTLEMENT 10E 491000 950 -	0.00	
C4 REFUND PR YR REV 10E 492000 972 -	1,350.10	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +	5,803,230.40	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -	850,073.19	
C7 OPER DEBT, INT 38E+39E 283000 680 +	0.00	
C8 NET COST GENERAL FUND (NOT < 0) =	4,953,157.21	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC		
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +	895,800.10	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -	0.00	
D3 PROPERTY TAXES 38R + 39R 210 -	889,415.00	
D4 PMNT LIEU OF TAX 38R + 39R 220 -	0.00	
D5 NON-REV RECEIPTS 38R + 39R 800 -	0.00	
D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) -	6,385.10	
D7 TOTAL EXPENDITURES 38E + 39E 000 +	906,624.76	
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 =	900,239.66	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,754)		
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+	5,853,396.87	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-	0.00	
E3 IMPACT AID NON-DEDUCTIBLE -	0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =	5,853,396.87	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA		

PART E: SHARED COST - CONTINUED	E5 =	5,853,396.87
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		498,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		498,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		4,417,758.00
E11 SECONDARY SHARED COST (LESSER OF E5 OR E10) - E8)		3,919,758.00
E12 TERTIARY SHARED COST (GREATER OF (E5 - E8 - E11) OR 0)		1,435,638.87
PART F: EQUALIZED VALUE (VAL/MEM = 1,731,947)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		862,509,800
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)		1,441,710,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		579,200,200
G5 PRIMARY EQUALIZATION AID (G3 * G4) (NOT LESS THAN 0)		200,067.33
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		1,027,417,824
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		164,908,024
G10 SECONDARY EQUALIZATION AID (G8 * G9)		629,148.85
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		420,855,816
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00341124
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-441,653,984
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-1,506,587.74
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		200,067.33
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-1,815.18
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)		198,252.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		200,432.72
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-1,818.50
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		0.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		198,614.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		0.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		396,866.00

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

OCTOBER 2008

Wrightstown Community
 PART A: 2007-08 MEMBERSHIP

6734
 FTE

Wrightstown Community
 PART E: SHARED COST - CONTINUED E5 =

6734
 11,872,299.40

A1 3RD FRI SEPT 07 MEMBERSHIP 1,202.00
 A2 2ND FRI JAN 08 MEMBERSHIP 1,208.00
 A3 TOTAL (A1 + A2) 2,410.00
 A4 AVERAGE (A3 / 2) (ROUNDED) 1,205.00
 A5 SUMMER 07 FTE EQUIVALENT 41
 A6 FOSTER + PART TIME 0
 A7 AID MEMBERSHIP (A4 + A5 + A6) 1,246.00

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 819,033.40
 (GREATER OF (E5 - E8 - E11) OR 0)

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

B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 + 11,070,268.61
 B2 PROPTAX+COMPUTER AID 10R210+691 - 3,090,748.08
 B3 GENERAL STATE AID 10R 000000 620 - 7,372,388.00
 B4 NON-DED IMPACT AID (DPI ESTIMATE) - 0.00
 B5 REORG SETTLEMENT 10R 000000 850 - 0.00
 B6 LONG TERM OP BORR, NOTE 10R 000000 873 - 0.00
 B7 LONG TERM OP BORR, STF 10R 000000 874 - 0.00
 B8 REFUND OF DISBURSEMENT 10R 000000 972 - 0.00
 B9 DEDUCTIBLE RECEIPTS (TO LINE C6) = 607,132.53

PART F: EQUALIZED VALUE (VAL/MEM = 409,019)
 F1 2007 SCH AID (MAY 08 CERT) + COMP VAL 509,637,920

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

C1 TOTAL EXPENDITURE 10E 000000 000 + 10,943,707.18
 C2 DEBT SRVC TRNSFR 10E 411000 838 + 839 - 0.00
 C3 REORG SETTLEMENT 10E 491000 950 - 0.00
 C4 REFUND PR YR REV 10E 492000 972 - 0.00
 C5 GROSS COST GEN FUND (C1-C2-C3-C4) + 10,943,707.18
 C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) - 607,132.53
 C7 OPER DEBT, INT 38E+39E 283000 680 + 0.00
 C8 NET COST GENERAL FUND (NOT < 0) = 10,336,574.65

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) 1,895,142,080
 G5 PRIMARY EQUALIZATION AID (G3 * G4) 981,929.97
 (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) 1,204,100,512
 G10 SECONDARY EQUALIZATION AID (G8 * G9) 6,890,742.12
 G11 TERTIARY GUARANTEED VALUE PER MEMB 563,395
 G12 TERTIARY GUARANTEED VALUATION (A7 * G11) 701,990,170
 G13 TERTIARY REQUIRED RATE (E12 / G12) 0.00116673
 G14 TERTIARY NET GUARANTEED VALUE (G12 - F1) 192,352,250
 G15 TERTIARY EQUALIZATION AID (G13 * G14) 224,423.14

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

D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 + 1,601,069.25
 D2 TRNSF FROM GEN FND 10E 411000 838 + 839 - 0.00
 D3 PROPERTY TAXES 38R + 39R 210 - 1,595,000.00
 D4 PMNT LIEU OF TAX 38R + 39R 220 - 0.00
 D5 NON-REV RECEIPTS 38R + 39R 800 - 0.00
 D6 DEDUCTIBLE RCPTS (D1-D2-D3-D4-D5) - 6,069.25
 D7 TOTAL EXPENDITURES 38E + 39E 000 + 1,541,794.00
 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 = 1,535,724.75

PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION

H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15) 8,097,095.23
 H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE) 0.00
 H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504) -73,463.73
 H4 07-08 OCT/FINAL EQUAL AID ADJ -1,965.00
 H5 PRIOR YEAR DATA ERROR ADJUSTMENT 0.00
 H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5) 8,021,667.00

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

I1 08-09 SPADJ/220 AID ELIG 0.00
 I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE) 0.00
 I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504) 0.00
 I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ 0.00
 I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C) 0.00
 I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ 18.00
 I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4) 8,021,685.00

PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 9,528)

E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+ 11,872,299.40
 E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT- 0.00
 E3 IMPACT AID NON-DEDUCTIBLE - 0.00
 E4 TOTAL SHARED COST FOR EQUALIZATION AID = 11,872,299.40
 07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA

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

OCTOBER 2008

Yorkville J2

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Yorkville J2

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PART A: 2007-08 MEMBERSHIP		FTE	
A1 3RD FRI SEPT 07 MEMBERSHIP		353.00	
A2 2ND FRI JAN 08 MEMBERSHIP		355.00	
A3 TOTAL (A1 + A2)		708.00	
A4 AVERAGE (A3 / 2) (ROUNDED)		354.00	
A5 SUMMER 07 FTE EQUIVALENT		0	
A6 FOSTER + PART TIME		0	
A7 AID MEMBERSHIP (A4 + A5 + A6)		354.00	
PART B: 2007-08 GENERAL FUND DEDUCTIBLE RECEIPTS-1506AC			
B1 TOTAL REVENUE & TRNSF IN 10R 000000 000 +		4,093,853.00	
B2 PROPTAX+COMPUTER AID 10R210+691 -		2,333,736.00	
B3 GENERAL STATE AID 10R 000000 620 -		1,221,664.00	
B4 NON-DED IMPACT AID (DPI ESTIMATE) -		0.00	
B5 REORG SETTLEMENT 10R 000000 850 -		13,847.00	
B6 LONG TERM OP BORR, NOTE 10R 000000 873 -		0.00	
B7 LONG TERM OP BORR, STF 10R 000000 874 -		0.00	
B8 REFUND OF DISBURSEMENT 10R 000000 972 -		0.00	
B9 DEDUCTIBLE RECEIPTS (TO LINE C6) =		524,606.00	
PART C: 2007-08 NET COST OF GENERAL FUND-1506AC			
C1 TOTAL EXPENDITURE 10E 000000 000 +		4,069,999.00	
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 -		2,326.00	
C5 GROSS COST GEN FUND (C1-C2-C3-C4) +		4,067,673.00	
C6 DEDUCTIBLE RECEIPTS (FROM LINE B9) -		524,606.00	
C7 OPER DEBT, INT 38E+39E 283000 680 +		0.00	
C8 NET COST GENERAL FUND (NOT < 0) =		3,543,067.00	
PART D: 2007-08 NET COST OF DEBT SERVICE FUNDS-1506AC			
D1 TOTAL REVENUE & TRNSF IN 38R + 39R 000 +		531,375.00	
D2 TRNSF FROM GEN FND 10E 411000 838 + 839 -		0.00	
D3 PROPERTY TAXES 38R + 39R 210 -		531,375.00	
D4 PMNT LIEU 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 +		536,520.00	
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 =		536,520.00	
PART E: 2007-08 SHARED COST-1506AC (COST/MEM = 11,524)			
E1 NET COSTS:GEN + DEBT SERV FUNDS (C8 + D11)+		4,079,587.00	
E2 COSTS OF LAWSUIT AND/OR INDIGENT TRANSPORT-		0.00	
E3 IMPACT AID NON-DEDUCTIBLE -		0.00	
E4 TOTAL SHARED COST FOR EQUALIZATION AID =		4,079,587.00	
07-08 MEMBS, 2007 SCH AID (MAY 08 CERT) VALUES,07-08 1506AC DATA			

PART E: SHARED COST - CONTINUED	E5 =	4,079,587.00
E6 PRIMARY COST CEILING PER MEMB		1,000
E7 PRIMARY CEILING (A7 * E6)		354,000.00
E8 PRIMARY SHARED COST (LESSER OF E5 OR E7)		354,000.00
E9 SECONDARY COST CEILING PER MEMB		8,871
E10 SECONDARY CEILING (A7 * E9)		3,140,334.00
E11 SECONDARY SHARED COST		2,786,334.00
(LESSER OF E5 OR E10) - E8)		
E12 TERTIARY SHARED COST		939,253.00
(GREATER OF (E5 - E8 - E11) OR 0)		
PART F: EQUALIZED VALUE (VAL/MEM = 1,224,469)		
F1 2007 SCH AID (MAY 08 CERT) + COMP VAL		433,462,130
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)		1,024,830,000
G3 PRIMARY REQUIRED RATE (E8 / G2)		0.00034542
G4 PRIMARY NET GUARANTEED VALUE (G2 - F1)		591,367,870
G5 PRIMARY EQUALIZATION AID (G3 * G4)		204,270.29
(NOT LESS THAN 0)		
G6 SECONDARY GUARANTEED VALUE PER MEMB		2,063,088
G7 SECONDARY GUARANTEED VALUATION (A7 * G6)		730,333,152
G8 SECONDARY REQUIRED RATE (E11 / G7)		0.00381515
G9 SECONDARY NET GUARANTEED VALUE (G7 - F1)		296,871,022
G10 SECONDARY EQUALIZATION AID (G8 * G9)		1,132,607.48
G11 TERTIARY GUARANTEED VALUE PER MEMB		845,092
G12 TERTIARY GUARANTEED VALUATION (A7 * G11)		299,162,568
G13 TERTIARY REQUIRED RATE (E12 / G12)		0.00313961
G14 TERTIARY NET GUARANTEED VALUE (G12 - F1)		-134,299,562
G15 TERTIARY EQUALIZATION AID (G13 * G14)		-421,648.25
PART H: 2008-09 EQUALIZATION AID - OCTOBER CERTIFICATION		
H1 08-09 EQUALIZATION AID ELIG (G5+G10+G15)		915,229.52
H2 MLWK PAR CHOICE, EQ (JUST MILWAUKEE)		0.00
H3 MLWK CHARTER PGM, EQ (H1 X -.0090728504)		-8,303.74
H4 07-08 OCT/FINAL EQUAL AID ADJ		-1,088.00
H5 PRIOR YEAR DATA ERROR ADJUSTMENT		0.00
H6 08-09 EQ AID CERT (ROUND) (H1+H2+H3+H4+H5)		905,838.00
*** PART I: 2008-09 GENERAL AID - OCTOBER CERTIFICATION ***		
I1 08-09 SPADJ/220 AID ELIG		122,511.21
I2 A. MLWK PAR CHOICE, SPADJ/220 (JUST MILWAUKEE)		0.00
I2 B. MLWK CHRTR PGM, SPADJ/220 (I1 X -.0090728504)		-1,111.53
I2 C. 07-08 OCT/FINAL SPADJ/220 AID ADJ		1,088.00
I3 08-09 SPADJ/220 CERT (ROUND) (I1+I2A+I2B+I2C)		122,488.00
I4 07-08 OCT/FINAL CHOICE/CHARTER DEDUCT ADJ		1.00
I5 OCT CERT OF 2008-09 GEN AID (H6+I3+I4)		1,028,327.00