

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,160,823
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,123,494
05-06 Computer Aid Received (Src 691)	+	6,901
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	986,529
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	50,800
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	6,901

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **629**

	2003	2004	2005
Summer fte:	15	19	20
% (40,40,40)	6	8	8
Sept fte:	596	630	638
Total fte	602	638	646

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **640**

	2004	2005	2006
Summer fte:	19	20	19
% (40,40,40)	8	8	8
Sept fte:	630	638	627
Total fte	638	646	635

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **5,403**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	701,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		158,323,842
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		159,025,742

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,160,823
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	629
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,204.81
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,461.74
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	640
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,415,514
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	49,659
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		49,659
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,465,173
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,465,173
12. Oct 15 Cert of 2006-07 General Aid		4,371,388
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,093,785
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,093,357
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,054,965 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		38,392 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	130,830
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		130,830
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,224,187
17. Actual Src 691 (Vouchered Computer Aid)		5,403 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,049,562 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,218,784
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00769804 (to Budget Rpt)
		169,222

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.

Do not type in these fields.

Fund 10, PI-401	1,049,562.00
Fund 38, PI-401	38,392.00
Fund 41, PI-401	0.00
	1,087,954.00

Chargeback, PI-401	0.00
Fund 39, PI-401	130,830.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,218,784.00

Computer Aid 5,403.00 <----- don't change

Results

0	0
You have underlevied by:	428
0	

All of your underlevy is eligible for carryover.

0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	16,973,689
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,397,084
05-06 Computer Aid Received (Src 691)	+	3,220
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	6,877,839
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	21,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	325,454
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **2,034**

	2003	2004	2005
Summer fte:	77	68	68
% (40,40,40)	31	27	27
Sept fte:	2,037	2,029	1,951
Total fte	2,068	2,056	1,978

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,999**

	2004	2005	2006
Summer fte:	68	68	75
% (40,40,40)	27	27	30
Sept fte:	2,029	1,951	1,933
Total fte	2,056	1,978	1,963

Line 10B: Declining Enrollment Exemption = **223,650**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **26**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,601.91**
 Non-Recurring Exemption Amount: **223,650**

Line 17: State Aid for Exempt Computers = **3,316**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	445,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,305,389,625
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,305,834,725

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	16,973,689
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,034
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,344.98
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,601.91
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,999
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	17,195,218
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		17,195,218
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		223,650
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		223,650
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		17,418,868
12. Oct 15 Cert of 2006-07 General Aid		9,142,850
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,276,018
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	8,276,018
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	8,257,843	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	18,175	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,453,760
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,441,990	
B. Community Services (Fnd 80 Src 211)	10,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,770	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		9,729,778
17. Actual Src 691 (Vouchered Computer Aid)	3,316	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	8,254,527	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		9,726,462
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00745100
	1,460,165	(to Budget Rpt)

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Do not type in these fields.

Fund 10, PI-401	8,254,527.00
Fund 38, PI-401	18,175.00
Fund 41, PI-401	0.00
	8,272,702.00
Chargeback, PI-401	1,770.00
Fund 39, PI-401	1,441,990.00
Fund 80, PI-401	10,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	9,726,462.00

Computer Aid 3,316.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,755,630
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,640,546
05-06 Computer Aid Received (Src 691)	+	288
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,331,637
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	312

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	200,000
05-06 Declining Enrollment	-	16,529
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **450**

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	459	443	448
Total fte	459	443	448

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **451**

	2004	2005	2006
Summer fte:	0	0	5
% (40,40,40)	0	0	2
Sept fte:	443	448	461
Total fte	443	448	463

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **509**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	63,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		206,888,843
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		206,952,743

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,755,630
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	450
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,345.84
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,602.77
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	451
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,879,849
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,680
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		13,680
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		3,893,529
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		200,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		200,000
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,093,529
12. Oct 15 Cert of 2006-07 General Aid		2,746,122
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,347,407
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,347,407
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,347,407 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		301,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		281,000
B. Community Services (Fnd 80 Src 211)		20,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,648,407
17. Actual Src 691 (Vouchered Computer Aid)		509 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,346,898 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,647,898
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00796514 (to Budget Rpt)
		281,000

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DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	1,346,898.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,346,898.00
Chargeback, PI-401	0.00
Fund 39, PI-401	281,000.00
Fund 80, PI-401	20,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,647,898.00

Computer Aid 509.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,083,849
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,190,404
05-06 Computer Aid Received (Src 691)	+	19,239
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,914,706
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	8,100

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	32,400
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **625**

	2003	2004	2005
Summer fte:	14	8	13
% (40,40,40)	6	3	5
Sept fte:	611	618	632
Total fte	617	621	637

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **636**

	2004	2005	2006
Summer fte:	8	13	11
% (40,40,40)	3	5	4
Sept fte:	618	632	646
Total fte	621	637	650

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **18,108**

Line 17 = A X (Line 16 / C) (to 8 decimals)

Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	2,160,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		306,090,270
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		308,250,470

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,083,849
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	625
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,134.16
4. 2006-2007 Per Member Increase (A + B - C)		265.84
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		8.91
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	636
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,342,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	20,679
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		20,679
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,363,079
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		355,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		355,000
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,718,079
12. Oct 15 Cert of 2006-07 General Aid		3,470,776
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,247,303
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** **2,247,303**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,247,303	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	336,570	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	336,255	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	315	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	2,583,873	
17. Actual Src 691 (Vouchered Computer Aid)	18,108	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,229,195	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.

19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,565,765
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00838238
	336,255	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,229,195.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,229,195.00
Chargeback, PI-401	315.00
Fund 39, PI-401	336,255.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,565,765.00

Computer Aid 18,108.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,277,719
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,453,040
05-06 Computer Aid Received (Src 691)	+	815
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	824,893
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	1,029

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **604**

	2003	2004	2005
Summer fte:	16	17	13
% (40,40,40)	6	7	5
Sept fte:	608	594	592
Total fte	614	601	597

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **596**

	2004	2005	2006
Summer fte:	17	13	14
% (40,40,40)	7	5	6
Sept fte:	594	592	583
Total fte	601	597	589

Line 10B: Declining Enrollment Exemption = **53,969**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **6**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,994.88**
 Non-Recurring Exemption Amount: **53,969**

Line 17: State Aid for Exempt Computers = **661**
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	69,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		137,792,723
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		137,862,423

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,277,719
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	604
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,737.95
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,994.88
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	596
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,360,948
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,360,948
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		53,969
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		53,969
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,414,917
12. Oct 15 Cert of 2006-07 General Aid		4,576,447
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		838,470
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** **838,470**

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	838,470	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	468,763
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	468,763	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,307,233
17. Actual Src 691 (Vouchered Computer Aid)	661	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	837,809	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) **1,306,572**
 Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00948216
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **468,763** (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	837,809.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	837,809.00
Chargeback, PI-401	0.00
Fund 39, PI-401	468,763.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,306,572.00

Computer Aid 661.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,756,028
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,904,786
05-06 Computer Aid Received (Src 691)	+	651
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	995,806
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	145,215
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **320**

	2003	2004	2005
Summer fte:	12	14	12
% (40,40,40)	5	6	5
Sept fte:	334	314	296
Total fte	339	320	301

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **301**

	2004	2005	2006
Summer fte:	14	12	12
% (40,40,40)	6	5	5
Sept fte:	314	296	278
Total fte	320	301	283

Line 10B: Declining Enrollment Exemption = **124,173**

Average FTE Loss (Line 2 - Line 6, if > 0) = 19
 X 0.75 = 14
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,869.52
 Non-Recurring Exemption Amount: 124,173

Line 17: State Aid for Exempt Computers = **595**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	79,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		140,568,925
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		140,647,925

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,756,028
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	320
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,612.59
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,869.52
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	301
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,669,726
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	50,090
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		50,090
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,719,816
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		124,173
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		124,173
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,843,989
12. Oct 15 Cert of 2006-07 General Aid		1,783,736
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,060,253
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** **1,060,137**

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,060,137	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	0	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	1,060,137	
17. Actual Src 691 (Vouchered Computer Aid)	595	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,059,542	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) **1,059,542**
 Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00753753
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **0** (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,059,542.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,059,542.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,059,542.00

Computer Aid 595.00 <----- don't change

Results

0	0
You have underlevied by:	116
0	
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,066,200
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,261,232
05-06 Computer Aid Received (Src 691)	+	585
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	893,483
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	89,100
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 502

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	515	500	492
Total fte	515	500	492

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 492

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	500	492	483
Total fte	500	492	483

Line 10B: Declining Enrollment Exemption = 67,200

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 8
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 67,200

Line 17: State Aid for Exempt Computers = 523
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	56,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		153,150,651
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		153,206,751

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,066,200
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	502
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.00
4. 2006-2007 Per Member Increase (A + B - C)		300.00
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		43.07
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	492
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,132,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	37,849
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		37,849
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,170,649
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		67,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		67,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,237,849
12. Oct 15 Cert of 2006-07 General Aid		3,266,323
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		971,526
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** 971,526

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	971,526	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	456,964	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	456,964	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	1,428,490	
17. Actual Src 691 (Vouchered Computer Aid)	523	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	971,003	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.

19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,427,967
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00932394 (to Budget Rpt)
	456,964	

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	971,003.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	971,003.00

Chargeback, PI-401	0.00
Fund 39, PI-401	456,964.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 1,427,967.00

Computer Aid 523.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	11,694,214
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,655,266
05-06 Computer Aid Received (Src 691)	+	9,869
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,463,457
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	65,622
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	500,000
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,398

	2003	2004	2005
Summer fte:	10	9	12
% (40,40,40)	4	4	5
Sept fte:	1,396	1,372	1,412
Total fte	1,400	1,376	1,417

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,414

	2004	2005	2006
Summer fte:	9	12	49
% (40,40,40)	4	5	20
Sept fte:	1,372	1,412	1,430
Total fte	1,376	1,417	1,450

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 9,531

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	989,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		496,208,681
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		497,198,281

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	11,694,214
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,398
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,364.96
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,621.89
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,414
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,191,352
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	33,227
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		33,227
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		12,224,579
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		975,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		975,000
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		13,199,579
12. Oct 15 Cert of 2006-07 General Aid		9,272,063
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,927,516
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	3,918,895
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,840,382 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		78,513 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		869,549
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		815,000 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		54,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		549 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,788,444
17. Actual Src 691 (Vouchered Computer Aid)		9,531 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,830,851 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,778,913
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00963085 (to Budget Rpt)
		893,513

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	3,830,851.00
Fund 38, PI-401	78,513.00
Fund 41, PI-401	0.00
	3,909,364.00
Chargeback, PI-401	549.00
Fund 39, PI-401	815,000.00
Fund 80, PI-401	54,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,778,913.00

Computer Aid 9,531.00 <----- don't change

Results

0	0
You have underlevied by:	8,621
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	14,697,033
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	9,785,920
05-06 Computer Aid Received (Src 691)	+	5,803
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,945,487
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	113,723
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	153,900
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,816

	2003	2004	2005
Summer fte:	45	44	42
% (40,40,40)	18	18	17
Sept fte:	1,847	1,796	1,752
Total fte	1,865	1,814	1,769

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,795

	2004	2005	2006
Summer fte:	44	42	41
% (40,40,40)	18	17	16
Sept fte:	1,796	1,752	1,787
Total fte	1,814	1,769	1,803

Line 10B: Declining Enrollment Exemption = 134,400

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 16
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 134,400

Line 17: State Aid for Exempt Computers = 6,266
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	719,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		949,997,121
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		950,716,821

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	14,697,033
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,816
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,093.08
4. 2006-2007 Per Member Increase (A + B - C)		306.92
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		49.99
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,795
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	15,078,000
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	26,952
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		26,952
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		15,104,952
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		134,400
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		134,400
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		15,239,352
12. Oct 15 Cert of 2006-07 General Aid		9,417,724
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,821,628
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	5,821,628
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,708,316 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		113,312 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,455,750
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,400,000 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		55,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		750 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		8,277,378
17. Actual Src 691 (Vouchered Computer Aid)		6,266 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,702,050 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		8,271,112
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00870646 (to Budget Rpt)
		2,513,312

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	5,702,050.40
Fund 38, PI-401	113,311.60
Fund 41, PI-401	0.00
	5,815,362.00
Chargeback, PI-401	749.60
Fund 39, PI-401	2,400,000.40
Fund 80, PI-401	55,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	8,271,112.00

Computer Aid 6,266.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	23,572,330
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	17,252,949
05-06 Computer Aid Received (Src 691)	+	16,030
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,480,286
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	256,652
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	1,040,000
05-06 Declining Enrollment	-	393,587
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **2,813**

	2003	2004	2005
Summer fte:	45	39	37
% (40,40,40)	18	16	15
Sept fte:	2,879	2,792	2,718
Total fte	2,897	2,808	2,733

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,749**

	2004	2005	2006
Summer fte:	39	37	40
% (40,40,40)	16	15	16
Sept fte:	2,792	2,718	2,691
Total fte	2,808	2,733	2,707

Line 10B: Declining Enrollment Exemption = **414,562**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **48**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,636.71**
 Non-Recurring Exemption Amount: **414,562**

Line 17: State Aid for Exempt Computers = **13,323**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	1,517,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		985,731,514
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		987,248,914

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	23,572,330
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,813
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,379.78
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,636.71
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,749
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	23,742,316
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	73,512
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		73,512
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		23,815,828
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		1,454,562
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		1,040,000
B. Declining Enrollment Exemptn for 06-07 (from left)		414,562
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		25,270,390
12. Oct 15 Cert of 2006-07 General Aid		17,431,433
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		7,838,957
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	7,838,957
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		7,609,536 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		229,421 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	829,354
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		609,354 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		220,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		8,668,311
17. Actual Src 691 (Vouchered Computer Aid)		13,323 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		7,596,213 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		8,654,988
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00878027 (to Budget Rpt)
		838,775

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	7,596,213.00
Fund 38, PI-401	229,421.00
Fund 41, PI-401	0.00
	7,825,634.00
Chargeback, PI-401	0.00
Fund 39, PI-401	609,354.00
Fund 80, PI-401	220,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	8,654,988.00

Computer Aid 13,323.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	125,062,160
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	80,488,513
05-06 Computer Aid Received (Src 691)	+	462,851
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	40,907,750
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	1,443,046
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	1,760,000
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **14,518**

	2003	2004	2005
Summer fte:	218	270	291
% (40,40,40)	87	108	116
Sept fte:	14,590	14,258	14,395
Total fte	14,677	14,366	14,511

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **14,430**

	2004	2005	2006
Summer fte:	270	291	284
% (40,40,40)	108	116	114
Sept fte:	14,258	14,395	14,300
Total fte	14,366	14,511	14,414

Line 10B: Declining Enrollment Exemption = **585,500**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **66**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,871.21**
 Non-Recurring Exemption Amount: **585,500**

Line 17: State Aid for Exempt Computers = **433,125**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	53,742,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		6,331,152,514
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		6,384,895,414

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	125,062,160
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	14,518
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,614.28
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,871.21
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	14,430
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	128,011,560
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	193,221
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		193,221
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		128,204,781
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		585,500
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		585,500
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		128,790,281
12. Oct 15 Cert of 2006-07 General Aid		84,370,082
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		44,420,199
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	44,420,199
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		41,052,185 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		1,608,014 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		1,760,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		7,036,975
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		5,761,975 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		1,275,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		51,457,174
17. Actual Src 691 (Vouchered Computer Aid)		433,125 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		40,619,060 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		51,024,049
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00805920 (to Budget Rpt)
		7,369,989

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	40,619,060.00
Fund 38, PI-401	1,608,014.00
Fund 41, PI-401	1,760,000.00
	43,987,074.00

Chargeback, PI-401	0.00
Fund 39, PI-401	5,761,975.00
Fund 80, PI-401	1,275,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 51,024,049.00

Computer Aid 433,125.00 <----- don't change

Results

0	0
0	0

You have levied to your maximum.

0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	8,629,994
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,337,658
05-06 Computer Aid Received (Src 691)	+	46,918
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,245,418
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **926**

	2003	2004	2005
Summer fte:	22	17	21
% (40,40,40)	9	7	8
Sept fte:	886	905	963
Total fte	895	912	971

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **952**

	2004	2005	2006
Summer fte:	17	21	22
% (40,40,40)	7	8	9
Sept fte:	905	963	965
Total fte	912	971	974

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **36,542**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	3,669,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		288,790,950
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		292,460,350

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,629,994
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	926
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,319.65
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,576.58
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	952
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,116,904
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	18,679
Unused 2005-2006 Recurring Levy Authority		18,679
A. Prior Year Carryover (100% of Amnt Entered Above)		18,679
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		9,135,583
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		0
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,135,583
12. Oct 15 Cert of 2006-07 General Aid		7,050,838
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,084,745
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,094,322
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,094,322 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	818,182
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		817,930
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		252 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,912,504
17. Actual Src 691 (Vouchered Computer Aid)		36,542 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,057,780 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,875,962
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00995863
		817,930 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,057,780.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,057,780.00
Chargeback, PI-401	252.00
Fund 39, PI-401	817,930.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,875,962.00

Computer Aid 36,542.00 <----- don't change

Results

You have overlevied by:	9,577
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,078,054
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,474,315
05-06 Computer Aid Received (Src 691)	+	833
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	588,566
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	18,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	3,660

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **353**

	2003	2004	2005
Summer fte:	10	9	10
% (40,40,40)	4	4	4
Sept fte:	327	360	361
Total fte	331	364	365

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **362**

	2004	2005	2006
Summer fte:	9	10	11
% (40,40,40)	4	4	4
Sept fte:	360	361	353
Total fte	364	365	357

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **827**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	81,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		108,504,329
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		108,585,329

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,078,054
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	353
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,719.70
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,976.63
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	362
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,249,540
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-3,686
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		-3,686
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		3,245,854
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,245,854
12. Oct 15 Cert of 2006-07 General Aid		2,582,991
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		662,863
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	662,863
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		644,863 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		18,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	446,035
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		446,035
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,108,898
17. Actual Src 691 (Vouchered Computer Aid)		827 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		644,036 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,108,071
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01021223 (to Budget Rpt)
		464,035

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	644,036.00
Fund 38, PI-401	18,000.00
Fund 41, PI-401	0.00
	662,036.00
Chargeback, PI-401	0.00
Fund 39, PI-401	446,035.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,108,071.00

Computer Aid 827.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	20,707,407
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,588,983
05-06 Computer Aid Received (Src 691)	+	32,415
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	11,390,509
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	695,500
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 2,289

	2003	2004	2005
Summer fte:	35	36	33
% (40,40,40)	14	14	13
Sept fte:	2,232	2,283	2,310
Total fte	2,246	2,297	2,323

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,302

	2004	2005	2006
Summer fte:	36	33	33
% (40,40,40)	14	13	13
Sept fte:	2,283	2,310	2,272
Total fte	2,297	2,323	2,285

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =

Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 37,338

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	13,326,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		5,418,690,363
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		5,432,016,463

Computer aid replaces a portion of proposed Fund 10 Levy
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	20,707,407
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,289
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,046.49
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,303.42
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,302
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	21,416,473
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	9,729
Unused 2005-2006 Recurring Levy Authority		9,729
A. Prior Year Carryover (100% of Amnt Entered Above)		9,729
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		21,426,202
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		21,426,202
12. Oct 15 Cert of 2006-07 General Aid		8,321,029
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,105,173
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	13,104,266
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		12,476,239 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		628,027 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,115,691
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,100,691 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		15,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		15,219,957
17. Actual Src 691 (Vouchered Computer Aid)		37,338 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		12,438,901 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		15,182,619
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00280190 (to Budget Rpt)
		2,100,691

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	12,438,901.00
Fund 38, PI-401	0.00
Fund 41, PI-401	628,027.00
	13,066,928.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,100,691.00
Fund 80, PI-401	15,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	15,182,619.00

Computer Aid 37,338.00 <----- don't change

Results

0 0
You have underlevied by: 907
0

All of your underlevy is eligible for carryover.

0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	18,978,824
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,888,686
05-06 Computer Aid Received (Src 691)	+	21,476
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,229,321
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	160,659
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 2,241

	2003	2004	2005
Summer fte:	31	29	22
% (40,40,40)	12	12	9
Sept fte:	2,245	2,240	2,206
Total fte	2,257	2,252	2,215

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,221

	2004	2005	2006
Summer fte:	29	22	25
% (40,40,40)	12	9	10
Sept fte:	2,240	2,206	2,187
Total fte	2,252	2,215	2,197

Line 10B: Declining Enrollment Exemption = 130,888

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 15
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,725.84
 Non-Recurring Exemption Amount: 130,888

Line 17: State Aid for Exempt Computers = 19,472
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	2,970,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		659,728,738
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		662,699,438

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	18,978,824
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,241
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,468.91
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,725.84
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,221
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	19,380,091
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	61,696
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		61,696
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		19,441,787
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		130,888
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		130,888
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		19,572,675
12. Oct 15 Cert of 2006-07 General Aid		15,312,503
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,260,172
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		EXCEEDS LIMIT
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,268,897
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,268,897 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		75,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		75,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,343,897
17. Actual Src 691 (Vouchered Computer Aid)		19,472 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,249,425 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,324,425
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00655485 (to Budget Rpt)
		75,000

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department. Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.

Do not type in these fields.

Fund 10, PI-401	4,249,425.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,249,425.00

Chargeback, PI-401	0.00
Fund 39, PI-401	75,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 4,324,425.00

Computer Aid 19,472.00 <----- don't change

Results

You have overlevied by:	8,725
0	0
0	
0	
0	
0	
0	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	25,673,098
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	13,808,355
05-06 Computer Aid Received (Src 691)	+	282,155
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	11,963,765
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	381,177
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 2,958

	2003	2004	2005
Summer fte:	69	64	88
% (40,40,40)	28	26	35
Sept fte:	2,996	2,935	2,853
Total fte	3,024	2,961	2,888

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,867

	2004	2005	2006
Summer fte:	64	88	75
% (40,40,40)	26	35	30
Sept fte:	2,935	2,853	2,722
Total fte	2,961	2,888	2,752

Line 10B: Declining Enrollment Exemption = 607,658

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 68
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,936.14
 Non-Recurring Exemption Amount: 607,658

Line 17: State Aid for Exempt Computers = 321,039
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	38,469,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,651,531,026
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,690,000,926

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	25,673,098
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,958
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,679.21
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,936.14
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,867
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	25,619,913
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	55,180
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		55,180
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		25,675,093
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		607,658
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		607,658
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		26,282,751
12. Oct 15 Cert of 2006-07 General Aid		13,864,962
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		12,417,789
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	12,417,789
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		12,417,789 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,685,586
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,680,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		5,586 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		14,103,375
17. Actual Src 691 (Vouchered Computer Aid)		321,039 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		12,096,750 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		13,782,336
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00834519 (to Budget Rpt)
		1,680,000

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	12,096,750.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	12,096,750.00
Chargeback, PI-401	5,586.00
Fund 39, PI-401	1,680,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	13,782,336.00

Computer Aid 321,039.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,023,933
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,608,238
05-06 Computer Aid Received (Src 691)	+	1,004
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,384,248
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	58,108
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	27,665
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 542

	2003	2004	2005
Summer fte:	9	11	12
% (40,40,40)	4	4	5
Sept fte:	533	539	541
Total fte	537	543	546

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 539

	2004	2005	2006
Summer fte:	11	12	17
% (40,40,40)	4	5	7
Sept fte:	539	541	522
Total fte	543	546	529

Line 10B: Declining Enrollment Exemption = 19,052

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 2
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,526.18
 Non-Recurring Exemption Amount: 19,052

Line 17: State Aid for Exempt Computers = 1,008
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	101,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		182,075,104
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		182,176,704

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,023,933
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	542
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,269.25
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,526.18
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	539
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,134,611
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	23,739
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		23,739
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,158,350
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		269,052
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		250,000
B. Declining Enrollment Exemptn for 06-07 (from left)		19,052
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,427,402
12. Oct 15 Cert of 2006-07 General Aid		3,666,697
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,760,705
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,760,705
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,701,568 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		59,137 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	46,615
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		46,615
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,807,320
17. Actual Src 691 (Vouchered Computer Aid)		1,008 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,700,560 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,806,312
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00992070 (to Budget Rpt)
		105,752

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	1,700,560.00
Fund 38, PI-401	59,137.00
Fund 41, PI-401	0.00
	1,759,697.00
Chargeback, PI-401	0.00
Fund 39, PI-401	46,615.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,806,312.00

Computer Aid 1,008.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,650,100
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,526,959
05-06 Computer Aid Received (Src 691)	+	13,096
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,215,345
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	105,300
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **821**

	2003	2004	2005
Summer fte:	12	12	13
% (40,40,40)	5	5	5
Sept fte:	832	818	798
Total fte	837	823	803

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **816**

	2004	2005	2006
Summer fte:	12	13	11
% (40,40,40)	5	5	4
Sept fte:	818	798	819
Total fte	823	803	823

Line 10B: Declining Enrollment Exemption = **33,600**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **4**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,400.00**
 Non-Recurring Exemption Amount: **33,600**

Line 17: State Aid for Exempt Computers = **10,530**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	1,342,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		237,026,505
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		238,368,805

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,650,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	821
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.00
4. 2006-2007 Per Member Increase (A + B - C)		300.00
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		43.07
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	816
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,854,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,854,400
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		33,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		33,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,888,000
12. Oct 15 Cert of 2006-07 General Aid		5,620,103
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,267,897
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,267,897
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,267,897 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	601,997
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		592,513
B. Community Services (Fnd 80 Src 211)		9,138 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		346 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,869,894
17. Actual Src 691 (Vouchered Computer Aid)		10,530 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,257,367 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,859,364
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00784454 (to Budget Rpt)
		592,513

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,257,367.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,257,367.00
Chargeback, PI-401	346.00
Fund 39, PI-401	592,513.00
Fund 80, PI-401	9,138.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,859,364.00

Computer Aid 10,530.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,624,475
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,108,294
05-06 Computer Aid Received (Src 691)	+	2,398
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,497,993
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	15,790
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **635**

	2003	2004	2005
Summer fte:	31	40	35
% (40,40,40)	12	16	14
Sept fte:	642	597	625
Total fte	654	613	639

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **622**

	2004	2005	2006
Summer fte:	40	35	24
% (40,40,40)	16	14	10
Sept fte:	597	625	603
Total fte	613	639	613

Line 10B: Declining Enrollment Exemption = **91,144**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **10**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,114.37**
 Non-Recurring Exemption Amount: **91,144**

Line 17: State Aid for Exempt Computers = **2,187**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	201,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		227,326,043
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		227,527,543

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,624,475
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	635
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,857.44
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,114.37
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	622
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,669,138
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	986,662
Unused 2005-2006 Recurring Levy Authority		986,662
A. Prior Year Carryover (100% of Amnt Entered Above)		986,662
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,655,800
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		91,144
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		91,144
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,746,944
12. Oct 15 Cert of 2006-07 General Aid		4,365,394
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,381,550
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,662,450
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,633,500 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		28,950 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	806,590
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		667,325 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		139,265 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,469,040
17. Actual Src 691 (Vouchered Computer Aid)		2,187 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,631,313 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,466,853
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01085161 (to Budget Rpt)
		696,275

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,631,313.00
Fund 38, PI-401	28,950.00
Fund 41, PI-401	0.00
	1,660,263.00
Chargeback, PI-401	0.00
Fund 39, PI-401	667,325.00
Fund 80, PI-401	139,265.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,466,853.00

Computer Aid 2,187.00 <----- don't change

Results

0 0
You have underlevied by: 719,100
0
0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:
627,956

0

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	11,834,131
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,429,022
05-06 Computer Aid Received (Src 691)	+	11,202
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,295,272
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	98,635
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,422

	2003	2004	2005
Summer fte:	27	31	31
% (40,40,40)	11	12	12
Sept fte:	1,370	1,414	1,448
Total fte	1,381	1,426	1,460

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,461

	2004	2005	2006
Summer fte:	31	31	35
% (40,40,40)	12	12	14
Sept fte:	1,414	1,448	1,483
Total fte	1,426	1,460	1,497

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 11,244

Line 17 = A X (Line 16 / C) (to 8 decimals)

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	1,190,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		633,531,212
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		634,721,412

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	11,834,131
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,422
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,322.17
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,579.10
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,461
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,534,065
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	8,328
Unused 2005-2006 Recurring Levy Authority		8,328
A. Prior Year Carryover (100% of Amnt Entered Above)		8,328
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		12,542,393
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		12,542,393
12. Oct 15 Cert of 2006-07 General Aid		8,814,893
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,727,500
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	3,718,921
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,617,323 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		101,598 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	2,277,630
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,232,630
B. Community Services (Fnd 80 Src 211)		45,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,996,551
17. Actual Src 691 (Vouchered Computer Aid)		11,244 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,606,079 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,985,307
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00944753 (to Budget Rpt)
		2,334,228

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	3,606,079.00
Fund 38, PI-401	101,598.00
Fund 41, PI-401	0.00
	3,707,677.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,232,630.00
Fund 80, PI-401	45,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,985,307.00

Computer Aid 11,244.00 <----- don't change

Results

0 0
You have underlevied by: 8,579
0

All of your underlevy is eligible for carryover.

0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,252,982
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,167,222
05-06 Computer Aid Received (Src 691)	+	4,948
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,146,784
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	65,972
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 637

	2003	2004	2005
Summer fte:	17	16	17
% (40,40,40)	7	6	7
Sept fte:	627	625	638
Total fte	634	631	645

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 636

	2004	2005	2006
Summer fte:	16	17	17
% (40,40,40)	6	7	7
Sept fte:	625	638	626
Total fte	631	645	633

Line 10B: Declining Enrollment Exemption = 8,503

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 1
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,503.37
 Non-Recurring Exemption Amount: 8,503

Line 17: State Aid for Exempt Computers = 2,890
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	298,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		199,853,078
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		200,151,478

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,252,982
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	637
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,246.44
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,503.37
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	636
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,408,143
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,408,143
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		8,503
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		8,503
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,416,646
12. Oct 15 Cert of 2006-07 General Aid		4,440,204
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		976,442
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		EXCEEDS LIMIT
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	976,443
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		976,443 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		962,006
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		961,800 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		206 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,938,449
17. Actual Src 691 (Vouchered Computer Aid)		2,890 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		973,553 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,935,559
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00968491 (to Budget Rpt)
		961,800

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	973,553.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	973,553.00
Chargeback, PI-401	206.00
Fund 39, PI-401	961,800.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,935,559.00

Computer Aid 2,890.00 <----- don't change

Results

You have overlevied by: 1
0 0
0
0
0
0
0

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	23,473,800
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,673,281
05-06 Computer Aid Received (Src 691)	+	56,278
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	8,621,142
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	212,199
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	89,100
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **2,898**

	2003	2004	2005
Summer fte:	23	21	10
% (40,40,40)	9	8	4
Sept fte:	2,894	2,868	2,912
Total fte	2,903	2,876	2,916

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **2,933**

	2004	2005	2006
Summer fte:	21	10	0
% (40,40,40)	8	4	0
Sept fte:	2,868	2,912	3,007
Total fte	2,876	2,916	3,007

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **58,270**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	8,270,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,532,084,639
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,540,355,539

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	23,473,800
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,898
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.00
4. 2006-2007 Per Member Increase (A + B - C)		300.00
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		43.07
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,933
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	24,637,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-24,805
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		-24,805
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		24,612,395
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		24,612,395
12. Oct 15 Cert of 2006-07 General Aid		15,760,336
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,852,059
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	8,852,059
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		8,638,720 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		213,339 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	1,999,975
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,791,137
B. Community Services (Fnd 80 Src 211)		205,221 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		3,617 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		10,852,034
17. Actual Src 691 (Vouchered Computer Aid)		58,270 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		8,580,450 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		10,793,764
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00704515 (to Budget Rpt)
		2,004,476

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	8,580,450.00
Fund 38, PI-401	213,339.00
Fund 41, PI-401	0.00
	8,793,789.00
Chargeback, PI-401	3,617.00
Fund 39, PI-401	1,791,137.00
Fund 80, PI-401	205,221.00
Fund 48/Other, PI-401	0.00
Total, PI-401	10,793,764.00

Computer Aid 58,270.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,975,438
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,687,288
05-06 Computer Aid Received (Src 691)	+	1,033
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,227,117
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	60,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 419

	2003	2004	2005
Summer fte:	10	10	9
% (40,40,40)	4	4	4
Sept fte:	405	414	426
Total fte	409	418	430

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 422

	2004	2005	2006
Summer fte:	10	9	11
% (40,40,40)	4	4	4
Sept fte:	414	426	413
Total fte	418	430	417

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 894

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	94,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		179,142,969
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		179,237,169

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,975,438
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	419
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,487.92
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,744.85
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	422
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,112,327
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	5,476
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		5,476
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,117,803
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,117,803
12. Oct 15 Cert of 2006-07 General Aid		2,795,105
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,322,698
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,322,698
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,262,698 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		60,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		378,196
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		378,196
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,700,894
17. Actual Src 691 (Vouchered Computer Aid)		894 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,261,804 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,700,000
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00948963 (to Budget Rpt)
		438,196

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,261,804.00
Fund 38, PI-401	60,000.00
Fund 41, PI-401	0.00
	1,321,804.00
Chargeback, PI-401	0.00
Fund 39, PI-401	378,196.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,700,000.00

Computer Aid 894.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	12,091,777
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	9,864,622
05-06 Computer Aid Received (Src 691)	+	8,194
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,403,538
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	96,819
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	281,396
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,417

	2003	2004	2005
Summer fte:	34	43	46
% (40,40,40)	14	17	18
Sept fte:	1,425	1,429	1,349
Total fte	1,439	1,446	1,367

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,388

	2004	2005	2006
Summer fte:	43	46	45
% (40,40,40)	17	18	18
Sept fte:	1,429	1,349	1,332
Total fte	1,446	1,367	1,350

Line 10B: Declining Enrollment Exemption = 193,386

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 22
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,790.29
 Non-Recurring Exemption Amount: 193,386

Line 17: State Aid for Exempt Computers = 4,252
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	452,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		407,704,761
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		408,157,061

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,091,777
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,417
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,533.36
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,790.29
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,388
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,200,923
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		12,200,923
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		193,386
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		193,386
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		12,394,309
12. Oct 15 Cert of 2006-07 General Aid		10,004,369
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,389,940
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,389,940
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,287,515 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		102,425 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,447,451
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,410,107
B. Community Services (Fnd 80 Src 211)		17,311 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		20,033 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		3,837,391
17. Actual Src 691 (Vouchered Computer Aid)		4,252 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,283,263 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,833,139
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00940175 (to Budget Rpt)
		1,512,532

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,283,263.00
Fund 38, PI-401	102,425.00
Fund 41, PI-401	0.00
	2,385,688.00
Chargeback, PI-401	20,033.00
Fund 39, PI-401	1,410,107.00
Fund 80, PI-401	17,311.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,833,139.00

Computer Aid 4,252.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,539,283
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,001,814
05-06 Computer Aid Received (Src 691)	+	1,268
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,547,083
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	25,700
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	36,582
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 496

	2003	2004	2005
Summer fte:	17	6	7
% (40,40,40)	7	2	3
Sept fte:	489	501	486
Total fte	496	503	489

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 482

	2004	2005	2006
Summer fte:	6	7	2
% (40,40,40)	2	3	1
Sept fte:	501	486	453
Total fte	503	489	454

Line 10B: Declining Enrollment Exemption = 103,496

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 11
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,408.71
 Non-Recurring Exemption Amount: 103,496

Line 17: State Aid for Exempt Computers = 2,131
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	285,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		617,129,000
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		617,414,700

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,539,283
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	496
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,151.78
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,408.71
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	482
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,534,998
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	399,605
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		399,605
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,934,603
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		103,496
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		103,496
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,038,099
12. Oct 15 Cert of 2006-07 General Aid		850,895
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,187,204
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,187,204
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,160,004 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		27,200 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		417,907
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		345,200
B. Community Services (Fnd 80 Src 211)		70,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		2,707 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,605,111
17. Actual Src 691 (Vouchered Computer Aid)		2,131 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,157,873 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,602,980
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00745870
		372,400 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	4,157,873.00
Fund 38, PI-401	27,200.00
Fund 41, PI-401	0.00
	4,185,073.00
Chargeback, PI-401	2,707.00
Fund 39, PI-401	345,200.00
Fund 80, PI-401	70,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,602,980.00

Computer Aid 2,131.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	29,116,849
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	20,431,312
05-06 Computer Aid Received (Src 691)	+	41,577
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	8,739,354
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	95,394
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 3,355

	2003	2004	2005
Summer fte:	90	78	84
% (40,40,40)	36	31	34
Sept fte:	3,348	3,311	3,306
Total fte	3,384	3,342	3,340

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,324

	2004	2005	2006
Summer fte:	78	84	75
% (40,40,40)	31	34	30
Sept fte:	3,311	3,306	3,260
Total fte	3,342	3,340	3,290

Line 10B: Declining Enrollment Exemption = 205,518

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 23
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,935.57
 Non-Recurring Exemption Amount: 205,518

Line 17: State Aid for Exempt Computers = 24,274
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	2,976,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,367,456,416
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,370,433,016

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	29,116,849
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,355
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,678.64
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,935.57
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,324
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	29,701,835
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	48,240
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		48,240
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		29,750,075
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		205,518
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		205,518
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		29,955,593
12. Oct 15 Cert of 2006-07 General Aid		20,868,323
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		9,087,270
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	9,087,270
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		9,087,270 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,088,538
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,004,256 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		80,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		4,282 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		11,175,808
17. Actual Src 691 (Vouchered Computer Aid)		24,274 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		9,062,996 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		11,151,534
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00815495 (to Budget Rpt)
		2,004,256

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	9,062,996.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	9,062,996.00

Chargeback, PI-401	4,282.00
Fund 39, PI-401	2,004,256.00
Fund 80, PI-401	80,000.00
Fund 48/Other, PI-401	0.00

Total, PI-401 11,151,534.00

Computer Aid 24,274.00 <----- don't change

Results

0 0
0 0

You have levied to your maximum.

0

0

0

0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,753,374
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	545,928
05-06 Computer Aid Received (Src 691)	+	661
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,319,376
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	112,591
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 269

	2003	2004	2005
Summer fte:	2	1	2
% (40,40,40)	1	0	1
Sept fte:	279	271	255
Total fte	280	271	256

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 270

	2004	2005	2006
Summer fte:	1	2	2
% (40,40,40)	0	1	1
Sept fte:	271	255	283
Total fte	271	256	284

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =

Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 950

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	92,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		261,274,200
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		261,366,200

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))
 Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,753,374
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	269
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,235.59
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,492.52
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	270
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,832,980
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,832,980
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,832,980
12. Oct 15 Cert of 2006-07 General Aid		463,686
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,369,294
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,369,294
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,369,294 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		329,293
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		328,878 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		415 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,698,587
17. Actual Src 691 (Vouchered Computer Aid)		950 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,368,344 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,697,637
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01032493 (to Budget Rpt)
		328,878

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,368,344.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,368,344.00
Chargeback, PI-401	415.00
Fund 39, PI-401	328,878.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,697,637.00

Computer Aid 950.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	8,366,151
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,575,085
05-06 Computer Aid Received (Src 691)	+	1,012
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,790,054
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 917

	2003	2004	2005
Summer fte:	28	28	36
% (40,40,40)	11	11	14
Sept fte:	883	907	924
Total fte	894	918	938

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 933

	2004	2005	2006
Summer fte:	28	36	33
% (40,40,40)	11	14	13
Sept fte:	907	924	930
Total fte	918	938	943

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 845

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	97,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		419,258,792
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		419,356,092

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,366,151
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	917
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,123.39
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,380.32
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	933
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,751,839
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	166,415
Unused 2005-2006 Recurring Levy Authority		166,415
A. Prior Year Carryover (100% of Amnt Entered Above)		166,415
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,918,254
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		0
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,918,254
12. Oct 15 Cert of 2006-07 General Aid		5,876,564
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,041,690
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	3,012,733
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,012,733 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	629,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		605,400 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		23,600 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		3,641,733
17. Actual Src 691 (Vouchered Computer Aid)		845 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,011,888 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,640,888
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00868411 (to Budget Rpt)
		605,400

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	3,011,888.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,011,888.00
Chargeback, PI-401	0.00
Fund 39, PI-401	605,400.00
Fund 80, PI-401	23,600.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,640,888.00

Computer Aid 845.00 <----- don't change

Results

0 0
You have underlevied by: 28,957
0

All of your underlevy is eligible for carryover.

0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,723,150
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,296,899
05-06 Computer Aid Received (Src 691)	+	659
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	499,292
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	73,700
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 331

	2003	2004	2005
Summer fte:	5	5	5
% (40,40,40)	2	2	2
Sept fte:	338	345	304
Total fte	340	347	306

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 323

	2004	2005	2006
Summer fte:	5	5	4
% (40,40,40)	2	2	2
Sept fte:	345	304	315
Total fte	347	306	317

Line 10B: Declining Enrollment Exemption = 50,904

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 6
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,483.97
 Non-Recurring Exemption Amount: 50,904

Line 17: State Aid for Exempt Computers = 568
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	59,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		111,508,570
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		111,568,170

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,723,150
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	331
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,227.04
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,483.97
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	323
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,740,322
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,740,322
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		50,904
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		50,904
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,791,226
12. Oct 15 Cert of 2006-07 General Aid		2,077,957
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		713,269
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	713,269
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		713,269 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		350,889
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		349,389
B. Community Services (Fnd 80 Src 211)		1,500 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,064,158
17. Actual Src 691 (Vouchered Computer Aid)		568 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		712,701 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,063,590
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00953819 (to Budget Rpt)
		349,389

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	712,701.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	712,701.00
Chargeback, PI-401	0.00
Fund 39, PI-401	349,388.76
Fund 80, PI-401	1,500.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,063,589.76

Computer Aid 568.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	10,178,449
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,338,343
05-06 Computer Aid Received (Src 691)	+	7,588
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,770,681
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	61,837
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **1,143**

	2003	2004	2005
Summer fte:	16	15	17
% (40,40,40)	6	6	7
Sept fte:	1,109	1,138	1,164
Total fte	1,115	1,144	1,171

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,181**

	2004	2005	2006
Summer fte:	15	17	16
% (40,40,40)	6	7	6
Sept fte:	1,138	1,164	1,223
Total fte	1,144	1,171	1,229

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **7,148**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	768,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		432,504,443
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		433,273,143

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,178,449
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,143
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,905.03
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,161.96
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,181
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,820,275
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,820,275
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		0
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,820,275
12. Oct 15 Cert of 2006-07 General Aid		7,852,519
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,967,756
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,967,756
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,905,919	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	61,837	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	1,061,293
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	991,283	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	68,230	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	1,780	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,029,049
17. Actual Src 691 (Vouchered Computer Aid)	7,148	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,898,771	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,021,901
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00929910
	1,053,120	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,898,771.00
Fund 38, PI-401	61,837.00
Fund 41, PI-401	0.00
	2,960,608.00
Chargeback, PI-401	1,780.00
Fund 39, PI-401	991,283.00
Fund 80, PI-401	68,230.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,021,901.00

Computer Aid 7,148.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	60,192,948
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	48,534,208
05-06 Computer Aid Received (Src 691)	+	45,786
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	11,612,954
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 6,953

	2003	2004	2005
Summer fte:	28	34	47
% (40,40,40)	11	14	19
Sept fte:	6,821	6,960	7,033
Total fte	6,832	6,974	7,052

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 7,016

	2004	2005	2006
Summer fte:	34	47	51
% (40,40,40)	14	19	20
Sept fte:	6,960	7,033	7,001
Total fte	6,974	7,052	7,021

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 61,594
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	5,942,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,405,775,855
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,411,718,655

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	60,192,948
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	6,953
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,657.12
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,914.05
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	7,016
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	62,540,975
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	410,231
Unused 2005-2006 Recurring Levy Authority		17,224
A. Prior Year Carryover (100% of Amnt Entered Above)		17,224
B. Transfer of Service (if negative, include sign)		393,007
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		62,951,206
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		62,951,206
12. Oct 15 Cert of 2006-07 General Aid		49,490,637
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,460,569
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	12,119,278
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	12,119,278	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	2,512,396
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	2,421,708	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	90,688	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		14,631,674
17. Actual Src 691 (Vouchered Computer Aid)	61,594	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	12,057,684	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		14,570,080
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	2,421,708	Levy Rate = 0.01036444 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	12,057,684.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	12,057,684.00
Chargeback, PI-401	90,688.00
Fund 39, PI-401	2,421,708.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	14,570,080.00

Computer Aid 61,594.00 <----- don't change

Results

0 0
You have underlevied by: 1,341,291
0

All of your underlevy is eligible for carryover.

0

0

0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,364,271
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,158,491
05-06 Computer Aid Received (Src 691)	+	830
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	230,649
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	25,699
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 276

	2003	2004	2005
Summer fte:	2	0	1
% (40,40,40)	1	0	0
Sept fte:	282	272	273
Total fte	283	272	273

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 267

	2004	2005	2006
Summer fte:	0	1	2
% (40,40,40)	0	0	1
Sept fte:	272	273	254
Total fte	272	273	255

Line 10B: Declining Enrollment Exemption = 61,762

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 7

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,823.13

Non-Recurring Exemption Amount: 61,762

Line 17: State Aid for Exempt Computers = 395

Line 17 = A X (Line 16 / C) (to 8 decimals)

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	30,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		57,813,044
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		57,843,944

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,364,271
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	276
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,566.20
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,823.13
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	267
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,355,776
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,355,776
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		186,762
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		125,000
B. Declining Enrollment Exemptn for 06-07 (from left)		61,762
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,542,538
12. Oct 15 Cert of 2006-07 General Aid		2,179,934
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		362,604
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** 362,604

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	362,604	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	376,251	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	369,251	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	7,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	738,855	
17. Actual Src 691 (Vouchered Computer Aid)	395	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	362,209	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.

19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		738,460
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01277324
	369,251	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	362,209.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	362,209.00
Chargeback, PI-401	0.00
Fund 39, PI-401	369,251.00
Fund 80, PI-401	7,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	738,460.00

Computer Aid 395.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	13,805,177
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,401,862
05-06 Computer Aid Received (Src 691)	+	14,666
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,445,349
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	8,100

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	48,600
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,703

	2003	2004	2005
Summer fte:	18	19	18
% (40,40,40)	7	8	7
Sept fte:	1,732	1,671	1,684
Total fte	1,739	1,679	1,691

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,691

	2004	2005	2006
Summer fte:	19	18	15
% (40,40,40)	8	7	6
Sept fte:	1,671	1,684	1,696
Total fte	1,679	1,691	1,702

Line 10B: Declining Enrollment Exemption = 75,600

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 9
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 75,600

Line 17: State Aid for Exempt Computers = 12,345

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	1,399,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		580,048,673
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		581,447,773

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	13,805,177
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,703
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,106.39
4. 2006-2007 Per Member Increase (A + B - C)		293.61
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		36.68
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,691
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	14,204,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	53,411
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		53,411
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		14,257,811
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		75,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		75,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		14,333,411
12. Oct 15 Cert of 2006-07 General Aid		10,951,009
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,382,402
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	3,390,802
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,390,802 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,739,596
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,649,596
B. Community Services (Fnd 80 Src 211)		90,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,130,398
17. Actual Src 691 (Vouchered Computer Aid)		12,345 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,378,457 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,118,053
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00882349 (to Budget Rpt)
		1,649,596

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	3,378,457.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,378,457.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,649,596.00
Fund 80, PI-401	90,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,118,053.00

Computer Aid 12,345.00 <----- don't change

Results

You have overlevied by:	8,400
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,913,945
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	270,960
05-06 Computer Aid Received (Src 691)	+	8,610
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,634,375
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **562**

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	550	564	573
Total fte	550	564	573

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **567**

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	564	573	565
Total fte	564	573	565

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = **9,950**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	2,911,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,234,461,593
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,237,372,893

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,913,945
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	562
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,523.03
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		10,779.96
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	567
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,112,237
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,112,237
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		0
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,112,237
12. Oct 15 Cert of 2006-07 General Aid		242,934
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,869,303
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		EXCEEDS LIMIT
14. Total Limited Revenue To Be Used (A+B+C)	Not >line 13	5,880,083
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,821,480 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		58,603 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	1,766,432
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,480,110 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		285,895 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		427 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		7,646,515
17. Actual Src 691 (Vouchered Computer Aid)		9,950 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,811,530 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		7,636,565
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00341763 (to Budget Rpt)
		1,538,713

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	5,811,530.00
Fund 38, PI-401	58,603.00
Fund 41, PI-401	0.00
	5,870,133.00
Chargeback, PI-401	427.00
Fund 39, PI-401	1,480,110.00
Fund 80, PI-401	285,895.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,636,565.00

Computer Aid 9,950.00 <----- don't change

Results

You have overlevied by:	10,780
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,824,198
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	230,221
05-06 Computer Aid Received (Src 691)	+	623
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,626,667
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	43,377
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	76,690
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **293**

	2003	2004	2005
Summer fte:	12	15	13
% (40,40,40)	5	6	5
Sept fte:	297	288	277
Total fte	302	294	282

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **283**

	2004	2005	2006
Summer fte:	15	13	13
% (40,40,40)	6	5	5
Sept fte:	288	277	268
Total fte	294	282	273

Line 10B: Declining Enrollment Exemption = **79,167**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **8**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,895.83**
 Non-Recurring Exemption Amount: **79,167**

Line 17: State Aid for Exempt Computers = **541**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	101,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		570,439,882
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		570,541,782

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,824,198
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	293
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,638.90
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,895.83
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	283
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,800,520
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	17,556
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		17,556
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,818,076
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		79,167
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		79,167
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,897,243
12. Oct 15 Cert of 2006-07 General Aid		195,540
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,701,703
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,711,598
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,636,789 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		74,809 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		314,901
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		189,000
B. Community Services (Fnd 80 Src 211)		125,900 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		3,026,499
17. Actual Src 691 (Vouchered Computer Aid)		541 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,636,248 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,025,958
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00530460 (to Budget Rpt)
		263,809

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,636,248.00
Fund 38, PI-401	74,809.00
Fund 41, PI-401	0.00
	2,711,057.00
Chargeback, PI-401	1.00
Fund 39, PI-401	189,000.00
Fund 80, PI-401	125,900.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,025,958.00

Computer Aid 541.00 <----- don't change

Results

You have overlevied by:	9,895
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,829,271
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,826,838
05-06 Computer Aid Received (Src 691)	+	696
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,061,046
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	67,630
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	126,939
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **525**

	2003	2004	2005
Summer fte:	22	15	14
% (40,40,40)	9	6	6
Sept fte:	531	521	501
Total fte	540	527	507

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **501**

	2004	2005	2006
Summer fte:	15	14	13
% (40,40,40)	6	6	5
Sept fte:	521	501	464
Total fte	527	507	469

Line 10B: Declining Enrollment Exemption = **170,200**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **18**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,455.54**
 Non-Recurring Exemption Amount: **170,200**

Line 17: State Aid for Exempt Computers = **480**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	61,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		142,370,129
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		142,431,929

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,829,271
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	525
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,198.61
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,455.54
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	501
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,737,226
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	840
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		840
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,738,066
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		170,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		170,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,908,266
12. Oct 15 Cert of 2006-07 General Aid		3,802,041
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,106,225
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,106,224
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,059,332 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		46,892 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	0
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,106,224
17. Actual Src 691 (Vouchered Computer Aid)		480 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,058,852 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,105,744
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00776669 (to Budget Rpt)
		46,892

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,058,852.00
Fund 38, PI-401	46,892.00
Fund 41, PI-401	0.00
	1,105,744.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,105,744.00

Computer Aid 480.00 <----- don't change

Results

0	0
You have underlevied by:	1
0	
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	15,332,100
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	11,439,301
05-06 Computer Aid Received (Src 691)	+	17,096
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,733,346
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	232,357
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	900

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	89,100
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 =	1,891
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	2003	2004	2005
Summer fte:	22	33	35
% (40,40,40)	9	13	14
Sept fte:	1,895	1,882	1,861
Total fte	1,904	1,895	1,875

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 =	1,862
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	2004	2005	2006
Summer fte:	33	35	24
% (40,40,40)	13	14	10
Sept fte:	1,882	1,861	1,807
Total fte	1,895	1,875	1,817

Line 10B: Declining Enrollment Exemption =	184,800
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Average FTE Loss (Line 2 - Line 6, if > 0)	29
X 0.75	22
X (Line 5, Maximum 2006-2007 Revenue per Memb) =	8,400.00
Non-Recurring Exemption Amount:	184,800

Line 17: State Aid for Exempt Computers =	13,153
Line 17 = A X (Line 16 / C) (to 8 decimals)	Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	2,001,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		722,154,287
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		724,155,387

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	15,332,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,891
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,107.93
4. 2006-2007 Per Member Increase (A + B - C)		292.07
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		35.14
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,862
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	15,640,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	48,074
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		48,074
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		15,688,874
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		184,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		184,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		15,873,674
12. Oct 15 Cert of 2006-07 General Aid		11,765,478
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,108,196
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,108,196
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Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	3,838,563	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	269,633	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	651,437
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	651,437	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,759,633
17. Actual Src 691 (Vouchered Computer Aid)	13,153	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	3,825,410	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,746,480
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00657267
	921,070	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	3,825,410.00
Fund 38, PI-401	269,633.00
Fund 41, PI-401	0.00
	4,095,043.00
Chargeback, PI-401	0.00
Fund 39, PI-401	651,437.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,746,480.00

Computer Aid 13,153.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,869,474
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,871,753
05-06 Computer Aid Received (Src 691)	+	1,794
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,020,349
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10). Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	24,422
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **721**

	2003	2004	2005
Summer fte:	9	12	13
% (40,40,40)	4	5	5
Sept fte:	736	702	711
Total fte	740	707	716

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **716**

	2004	2005	2006
Summer fte:	12	13	12
% (40,40,40)	5	5	5
Sept fte:	702	711	721
Total fte	707	716	726

Line 10B: Declining Enrollment Exemption = **33,600**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **4**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,400.00**
 Non-Recurring Exemption Amount: **33,600**

Line 17: State Aid for Exempt Computers = **874**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	108,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		203,489,210
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		203,597,310

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,869,474
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	721
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,140.74
4. 2006-2007 Per Member Increase (A + B - C)		259.26
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		2.33
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	716
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,014,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,014,400
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		33,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		33,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,048,000
12. Oct 15 Cert of 2006-07 General Aid		5,057,835
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		990,165
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** **990,165**

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	990,165	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	656,797	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	656,797	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,646,962
17. Actual Src 691 (Vouchered Computer Aid)	874	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	989,291	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) **1,646,088**

Line 19 = levy to be apportioned = PI-401
 Levy Rate = **0.00808931**
 Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **656,797** (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	989,291.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	989,291.00
Chargeback, PI-401	0.00
Fund 39, PI-401	656,797.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,646,088.00

Computer Aid 874.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,637,947
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,706,947
05-06 Computer Aid Received (Src 691)	+	7,757
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,839,155
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	92,850
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	8,762

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,100

	2003	2004	2005
Summer fte:	35	40	42
% (40,40,40)	14	16	17
Sept fte:	1,050	1,075	1,127
Total fte	1,064	1,091	1,144

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,116

	2004	2005	2006
Summer fte:	40	42	43
% (40,40,40)	16	17	17
Sept fte:	1,075	1,127	1,097
Total fte	1,091	1,144	1,114

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =

Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 5,695

Line 17 = A X (Line 16 / C) (to 8 decimals)

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	670,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		431,318,733
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		431,988,933

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,637,947
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,100
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,761.77
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,018.70
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,116
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,064,869
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	85,333
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		85,333
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,150,202
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,150,202
12. Oct 15 Cert of 2006-07 General Aid		7,435,465
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,714,737
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,714,737
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,618,549 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		96,188 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		956,083
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		955,725 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		358 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		3,670,820
17. Actual Src 691 (Vouchered Computer Aid)		5,695 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,612,854 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,665,125
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00849749 (to Budget Rpt)
		1,051,913

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,612,854.00
Fund 38, PI-401	96,188.00
Fund 41, PI-401	0.00
	2,709,042.00
Chargeback, PI-401	358.00
Fund 39, PI-401	955,725.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,665,125.00

Computer Aid 5.695.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	7,313,304
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,994,389
05-06 Computer Aid Received (Src 691)	+	2,471
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,276,444
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	40,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 898

	2003	2004	2005
Summer fte:	27	24	26
% (40,40,40)	11	10	10
Sept fte:	873	878	911
Total fte	884	888	921

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 909

	2004	2005	2006
Summer fte:	24	26	31
% (40,40,40)	10	10	12
Sept fte:	878	911	907
Total fte	888	921	919

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 2,382

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	325,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		406,199,986
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		406,525,286

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,313,304
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	898
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,143.99
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.92
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	909
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,636,436
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	8,153
Unused 2005-2006 Recurring Levy Authority		8,153
A. Prior Year Carryover (100% of Amnt Entered Above)		8,153
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,644,589
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,644,589
12. Oct 15 Cert of 2006-07 General Aid		5,386,685
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,257,904
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,257,586
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,197,586 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		60,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	719,108
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		719,108
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,976,694
17. Actual Src 691 (Vouchered Computer Aid)		2,382 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,195,204 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,974,312
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00732228 (to Budget Rpt)
		779,108

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,195,204.00
Fund 38, PI-401	60,000.00
Fund 41, PI-401	0.00
	2,255,204.00
Chargeback, PI-401	0.00
Fund 39, PI-401	719,108.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,974,312.00

Computer Aid 2,382.00 <----- don't change

Results

0 0
You have underlevied by: 318
0

All of your underlevy is eligible for carryover.

0
0
0

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	7,828,491
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,386,855
05-06 Computer Aid Received (Src 691)	+	6,851
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,573,838
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	11

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	139,042
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **955**

	2003	2004	2005
Summer fte:	9	7	10
% (40,40,40)	4	3	4
Sept fte:	966	955	932
Total fte	970	958	936

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **939**

	2004	2005	2006
Summer fte:	7	10	7
% (40,40,40)	3	4	3
Sept fte:	955	932	921
Total fte	958	936	924

Line 10B: Declining Enrollment Exemption = **101,452**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **12**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,454.30**
 Non-Recurring Exemption Amount: **101,452**

Line 17: State Aid for Exempt Computers = **4,541**
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	690,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		244,062,665
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		244,753,565

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,828,491
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	955
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,197.37
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,454.30
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	939
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,938,588
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-18,386
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		-18,386
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,920,202
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		101,452
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		101,452
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,021,654
12. Oct 15 Cert of 2006-07 General Aid		6,417,981
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,603,673
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,603,673
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,603,673	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	5,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	5,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,608,673
17. Actual Src 691 (Vouchered Computer Aid)	4,541	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,599,132	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,604,132
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00657262
		(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,599,132.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,599,132.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	5,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,604,132.00

Computer Aid 4,541.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,031,941
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,511,882
05-06 Computer Aid Received (Src 691)	+	771
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	561,897
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	49,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	538

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	91,071
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 487

	2003	2004	2005
Summer fte:	31	24	28
% (40,40,40)	12	10	11
Sept fte:	482	476	470
Total fte	494	486	481

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 471

	2004	2005	2006
Summer fte:	24	28	19
% (40,40,40)	10	11	8
Sept fte:	476	470	438
Total fte	486	481	446

Line 10B: Declining Enrollment Exemption = 102,433

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 12
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,536.07
 Non-Recurring Exemption Amount: 102,433

Line 17: State Aid for Exempt Computers = 659
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	69,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		125,213,081
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		125,282,681

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,031,941
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	487
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,279.14
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,536.07
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	471
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,020,489
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	232,258
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		14,170
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		218,088
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,252,747
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		352,433
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		250,000
B. Declining Enrollment Exemptn for 06-07 (from left)		102,433
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,605,180
12. Oct 15 Cert of 2006-07 General Aid		3,585,528
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,019,652
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	989,659
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		940,659 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		49,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		196,396
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		196,396
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,186,055
17. Actual Src 691 (Vouchered Computer Aid)		659 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		940,000 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,185,396
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00946703 (to Budget Rpt)
		245,396

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	940,000.00
Fund 38, PI-401	49,000.00
Fund 41, PI-401	0.00
	989,000.00
Chargeback, PI-401	0.00
Fund 39, PI-401	196,396.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,185,396.00

Computer Aid 659.00 <----- don't change

Results

0	0
You have underlevied by:	29,993
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	7,269,553
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,180,173
05-06 Computer Aid Received (Src 691)	+	1,067
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,228,511
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	140,198
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 872

	2003	2004	2005
Summer fte:	9	5	4
% (40,40,40)	4	2	2
Sept fte:	878	892	838
Total fte	882	894	840

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 854

	2004	2005	2006
Summer fte:	5	4	3
% (40,40,40)	2	2	1
Sept fte:	892	838	828
Total fte	894	840	829

Line 10B: Declining Enrollment Exemption = 120,310

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 14
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,593.57
 Non-Recurring Exemption Amount: 120,310

Line 17: State Aid for Exempt Computers = 824
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	83,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		256,334,989
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		256,418,889

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,269,553
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	872
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,336.64
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,593.57
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	854
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,338,909
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	59,629
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		59,629
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,398,538
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		120,310
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		120,310
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,518,848
12. Oct 15 Cert of 2006-07 General Aid		6,079,775
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,439,073
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 1,439,073

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,439,073	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	1,078,518	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	987,713	
B. Community Services (Fnd 80 Src 211)	90,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	805	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	2,517,591	
17. Actual Src 691 (Vouchered Computer Aid)	824	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,438,249	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,516,767
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	987,713	Levy Rate = 0.00981827 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,438,249.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,438,249.00
Chargeback, PI-401	805.00
Fund 39, PI-401	987,713.00
Fund 80, PI-401	90,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,516,767.00

Computer Aid 824.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	1,556,939
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	559,184
05-06 Computer Aid Received (Src 691)	+	121
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,009,454
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	11,820

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 168

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	166	158	181
Total fte	166	158	181

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 171

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	158	181	173
Total fte	158	181	173

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 57

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	10,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		172,973,491
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		172,984,191

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	1,556,939
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	168
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,267.49
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,524.42
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	171
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,628,676
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		1,628,676
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		0
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		1,628,676
12. Oct 15 Cert of 2006-07 General Aid		845,176
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		783,500
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	783,500
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	783,500	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	139,700
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	139,700	
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		923,200
17. Actual Src 691 (Vouchered Computer Aid)	57	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	783,443	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		923,143
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00533690
	139,700	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	783,443.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	783,443.00
Chargeback, PI-401	0.00
Fund 39, PI-401	139,700.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	923,143.00

Computer Aid 57.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	7,128,277
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,556,747
05-06 Computer Aid Received (Src 691)	+	24,841
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,499,948
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	46,741
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 876

	2003	2004	2005
Summer fte:	24	28	34
% (40,40,40)	10	11	14
Sept fte:	864	870	860
Total fte	874	881	874

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 876

	2004	2005	2006
Summer fte:	28	34	40
% (40,40,40)	11	14	16
Sept fte:	870	860	858
Total fte	881	874	874

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =

Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 26,852

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	3,141,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		303,845,584
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		306,987,384

Computer aid replaces a portion of proposed Fund 10 Levy
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,128,277
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	876
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,137.30
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		5.77
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		39.86
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,394.23
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	876
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,353,345
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	721
Unused 2005-2006 Recurring Levy Authority		721
A. Prior Year Carryover (100% of Amnt Entered Above)		721
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,354,066
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,354,066
12. Oct 15 Cert of 2006-07 General Aid		5,830,293
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,523,773
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		EXCEEDS LIMIT
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,548,956
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,502,215 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		46,741 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,074,788
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,066,788 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		8,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,623,744
17. Actual Src 691 (Vouchered Computer Aid)		26,852 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,475,363 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,596,892
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00854675 (to Budget Rpt)
		1,113,529

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.

Do not type in these fields.

Fund 10, PI-401	1,475,363.00
Fund 38, PI-401	46,741.00
Fund 41, PI-401	0.00
	1,522,104.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,066,788.00
Fund 80, PI-401	8,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,596,892.00

Computer Aid 26,852.00 <----- don't change

Results

You have overlevied by:	25,183
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,334,348
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,092,044
05-06 Computer Aid Received (Src 691)	+	4,666
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,285,649
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	10,800
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	58,811
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 513

	2003	2004	2005
Summer fte:	5	8	6
% (40,40,40)	2	3	2
Sept fte:	523	511	497
Total fte	525	514	499

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 514

	2004	2005	2006
Summer fte:	8	6	8
% (40,40,40)	3	2	3
Sept fte:	511	497	527
Total fte	514	499	530

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 4,404
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	839,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		584,188,438
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		585,028,238

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)		(from left)	4,334,348
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)		(from left)	513
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)		(with cents)	8,449.02
4. 2006-2007 Per Member Increase (A + B - C)			256.93
A. Allowed Per Pupil Increase			256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0			0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)			0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)			8,705.95
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)		(from left)	514
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)		(rounded)	4,474,858
8. Total Recurring Exemptions (A+B+C+D+E)		(rounded)	24,592
Unused 2005-2006 Recurring Levy Authority			0
A. Prior Year Carryover (100% of Amnt Entered Above)			0
B. Transfer of Service (if negative, include sign)			24,592
C. Transfer of Territory (if negative, include sign)			0
D. Federal Impact Aid Loss (2004-05 to 2005-06)			0
E. Recurring Referenda to Exceed (If 06-07 is first year)			0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)			4,499,450
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)			0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit			0
B. Declining Enrollment Exemptn for 06-07 (from left)			0
C. Other Non-Recurring Exemption			0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)			4,499,450
12. Oct 15 Cert of 2006-07 General Aid			1,850,602
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.			
13. Allowable Limited Revenue: (Line 11 - Line 12)			2,648,848
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.) EXCEEDS LIMIT			
14. Total Limited Revenue To Be Used (A+B+C)		Not > line 13	2,692,378
Entries Required Below: Amnts Needed by Purpose and Fund:			
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,686,378	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		6,000	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0	(to Budget Rpt)
15. Total Revenue from Other Levies		(A+B+C+D):	375,822
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		367,035	
B. Community Services (Fnd 80 Src 211)		5,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		3,787	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)			3,068,200
17. Actual Src 691 (Vouchered Computer Aid)		4,404	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,681,974	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.			
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)			3,063,796
Line 19 = levy to be apportioned = PI-401			
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		373,035	(to Budget Rpt)
			Levy Rate = 0.00524453

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,681,974.00
Fund 38, PI-401	6,000.00
Fund 41, PI-401	0.00
	2,687,974.00
Chargeback, PI-401	3,787.00
Fund 39, PI-401	367,035.00
Fund 80, PI-401	5,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,063,796.00

Computer Aid 4,404.00 <----- don't change

Results

You have overlevied by:	43,530
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,888,857
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,045,495
05-06 Computer Aid Received (Src 691)	+	2,847
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,840,515
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **1,208**

	2003	2004	2005
Summer fte:	32	30	32
% (40,40,40)	13	12	13
Sept fte:	1,209	1,191	1,185
Total fte	1,222	1,203	1,198

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,193**

	2004	2005	2006
Summer fte:	30	32	35
% (40,40,40)	12	13	14
Sept fte:	1,191	1,185	1,163
Total fte	1,203	1,198	1,177

Line 10B: Declining Enrollment Exemption = **92,874**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **11**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,443.07**

Non-Recurring Exemption Amount: **92,874**

Line 17: State Aid for Exempt Computers = **6,818**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	842,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		374,651,524
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		375,494,324

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,888,857
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,208
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,186.14
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,443.07
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,193
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,072,583
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,072,583
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		92,874
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		92,874
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,165,457
12. Oct 15 Cert of 2006-07 General Aid		8,120,130
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,045,327
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,045,327
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,045,327 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	992,408
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		992,408
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		3,037,735
17. Actual Src 691 (Vouchered Computer Aid)		6,818 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,038,509 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,030,917
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00808996 (to Budget Rpt)
		992,408

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the
PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted
2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,038,509.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,038,509.00
Chargeback, PI-401	0.00
Fund 39, PI-401	992,408.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,030,917.00

Computer Aid 6.818.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	17,070,290
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,738,191
05-06 Computer Aid Received (Src 691)	+	566,523
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	10,306,501
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	459,075
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,572

	2003	2004	2005
Summer fte:	6	3	8
% (40,40,40)	2	1	3
Sept fte:	1,577	1,569	1,564
Total fte	1,579	1,570	1,567

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,591

	2004	2005	2006
Summer fte:	3	8	6
% (40,40,40)	1	3	2
Sept fte:	1,569	1,564	1,633
Total fte	1,570	1,567	1,635

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 540,578

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	52,102,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,054,384,100
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,106,486,700

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	17,070,290
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,572
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,858.96
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		11,115.89
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,591
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	17,685,381
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	152,012
Unused 2005-2006 Recurring Levy Authority		21,043
A. Prior Year Carryover (100% of Amnt Entered Above)		21,043
B. Transfer of Service (if negative, include sign)		130,969
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		17,837,393
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		17,837,393
12. Oct 15 Cert of 2006-07 General Aid		6,465,804
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		11,371,589
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	11,371,589
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		10,889,569 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		482,020 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	108,484
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		102,200 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		6,284 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		11,480,073
17. Actual Src 691 (Vouchered Computer Aid)		540,578 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		10,348,991 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		10,939,495
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01037525 (to Budget Rpt)
		482,020

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	10,348,991.00
Fund 38, PI-401	482,020.00
Fund 41, PI-401	0.00
	10,831,011.00
Chargeback, PI-401	6,284.00
Fund 39, PI-401	0.00
Fund 80, PI-401	102,200.00
Fund 48/Other, PI-401	0.00
Total, PI-401	10,939,495.00

Computer Aid 540,578.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,262,411
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,388,033
05-06 Computer Aid Received (Src 691)	+	2,298
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,905,078
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	32,998
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **636**

	2003	2004	2005
Summer fte:	14	12	10
% (40,40,40)	6	5	4
Sept fte:	650	621	621
Total fte	656	626	625

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **620**

	2004	2005	2006
Summer fte:	12	10	10
% (40,40,40)	5	4	4
Sept fte:	621	621	606
Total fte	626	625	610

Line 10B: Declining Enrollment Exemption = **102,374**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **12**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,531.16**
 Non-Recurring Exemption Amount: **102,374**

Line 17: State Aid for Exempt Computers = **1,381**
 Line 17 = A X (Line 16 / C) (to 8 decimals)
 Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	197,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		313,629,783
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		313,827,683

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,262,411
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	636
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,274.23
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,531.16
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	620
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,289,319
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	2,388
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		2,388
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,291,707
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		102,374
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		102,374
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,394,081
12. Oct 15 Cert of 2006-07 General Aid		3,548,741
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,845,340
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** **1,845,340**

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,845,340	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	344,581	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	318,835	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	25,746	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	2,189,921	
17. Actual Src 691 (Vouchered Computer Aid)	1,381	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,843,959	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) **2,188,540**
 Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00697810
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **318,835** (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,843,959.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,843,959.00
Chargeback, PI-401	0.00
Fund 39, PI-401	318,835.00
Fund 80, PI-401	25,746.19
Fund 48/Other, PI-401	0.00
Total, PI-401	2,188,540.19

Computer Aid 1,381.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	28,878,559
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	18,946,004
05-06 Computer Aid Received (Src 691)	+	27,328
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	9,558,732
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	354,428
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	7,933
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 3,640

	2003	2004	2005
Summer fte:	34	24	21
% (40,40,40)	14	10	8
Sept fte:	3,615	3,648	3,625
Total fte	3,629	3,658	3,633

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,629

	2004	2005	2006
Summer fte:	24	21	22
% (40,40,40)	10	8	9
Sept fte:	3,648	3,625	3,587
Total fte	3,658	3,633	3,596

Line 10B: Declining Enrollment Exemption = 67,200

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 8
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 67,200

Line 17: State Aid for Exempt Computers = 27,833
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	3,340,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,954,839,648
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,958,180,348

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	28,878,559
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,640
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,933.67
4. 2006-2007 Per Member Increase (A + B - C)		466.33
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		209.40
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,629
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	30,483,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	4,798,050
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		4,798,050
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		35,281,650
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		67,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		67,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		35,348,850
12. Oct 15 Cert of 2006-07 General Aid		19,169,010
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		16,179,840
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	16,179,840
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		15,828,299 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		351,541 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		134,592
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		78,874 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		53,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		2,718 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		16,314,432
17. Actual Src 691 (Vouchered Computer Aid)		27,833 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		15,800,466 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		16,286,599
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00833142 (to Budget Rpt)
		430,415

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	15,800,466.00
Fund 38, PI-401	351,541.00
Fund 41, PI-401	0.00
	16,152,007.00
Chargeback, PI-401	2,718.00
Fund 39, PI-401	78,874.00
Fund 80, PI-401	53,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	16,286,599.00

Computer Aid 27,833.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0
0

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	1,853,516
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	828,377
05-06 Computer Aid Received (Src 691)	+	174
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	850,877
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	242,018
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	67,930
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **191**

	2003	2004	2005
Summer fte:	3	3	2
% (40,40,40)	1	1	1
Sept fte:	194	191	185
Total fte	195	192	186

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **189**

	2004	2005	2006
Summer fte:	3	2	2
% (40,40,40)	1	1	1
Sept fte:	191	185	189
Total fte	192	186	190

Line 10B: Declining Enrollment Exemption = **19,922**

Average FTE Loss (Line 2 - Line 6, if > 0) = **2**
 X 0.75 = **2**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,961.20**
 Non-Recurring Exemption Amount: **19,922**

Line 17: State Aid for Exempt Computers = **250**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	25,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		120,750,753
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		120,776,453

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	1,853,516
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	191
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,704.27
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,961.20
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	189
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,882,667
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		1,882,667
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		19,922
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		19,922
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		1,902,589
12. Oct 15 Cert of 2006-07 General Aid		732,919
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,169,670
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,169,670
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	928,951	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	240,719	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	6,000	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	0	
B. Community Services (Fnd 80 Src 211)	6,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,175,670
17. Actual Src 691 (Vouchered Computer Aid)	250	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	928,701	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,175,420
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00973427
	240,719	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	928,701.00
Fund 38, PI-401	240,719.00
Fund 41, PI-401	0.00
	1,169,420.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	6,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,175,420.00

Computer Aid 250.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,812,483
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,422,487
05-06 Computer Aid Received (Src 691)	+	1,755
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,298,966
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	89,275
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 868

	2003	2004	2005
Summer fte:	9	10	7
% (40,40,40)	4	4	3
Sept fte:	874	862	857
Total fte	878	866	860

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 868

	2004	2005	2006
Summer fte:	10	7	8
% (40,40,40)	4	3	3
Sept fte:	862	857	876
Total fte	866	860	879

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 2,352

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	362,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		259,589,160
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		259,951,160

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,812,483
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	868
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,848.48
4. 2006-2007 Per Member Increase (A + B - C)		551.52
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		294.59
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	868
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,291,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	336,403
Unused 2005-2006 Recurring Levy Authority		336,403
A. Prior Year Carryover (100% of Amnt Entered Above)		336,403
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,627,603
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,627,603
12. Oct 15 Cert of 2006-07 General Aid		5,506,779
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,120,824
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,444,611
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,355,019 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		89,592 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	244,636
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		240,000
B. Community Services (Fnd 80 Src 211)		4,500 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		136 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,689,247
17. Actual Src 691 (Vouchered Computer Aid)		2,352 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,352,667 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,686,895
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00649833 (to Budget Rpt)
		329,592

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,352,667.00
Fund 38, PI-401	89,592.00
Fund 41, PI-401	0.00
	1,442,259.00
Chargeback, PI-401	136.00
Fund 39, PI-401	240,000.00
Fund 80, PI-401	4,500.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,686,895.00

Computer Aid 2,352.00 <----- don't change

Results

0 0
You have underlevied by: 676,213
0

All of your underlevy is eligible for carryover.

0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,894,328
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,803,754
05-06 Computer Aid Received (Src 691)	+	1,727
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,129,091
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	40,244
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 453

	2003	2004	2005
Summer fte:	10	12	12
% (40,40,40)	4	5	5
Sept fte:	465	446	435
Total fte	469	451	440

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 438

	2004	2005	2006
Summer fte:	12	12	7
% (40,40,40)	5	5	3
Sept fte:	446	435	419
Total fte	451	440	422

Line 10B: Declining Enrollment Exemption = 97,390

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 11

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,853.68

Non-Recurring Exemption Amount: 97,390

Line 17: State Aid for Exempt Computers = 3,619

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	419,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		177,222,448
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		177,641,648

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,894,328
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	453
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,596.75
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,853.68
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	438
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,877,912
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	17,204
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		17,204
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		3,895,116
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		97,390
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		97,390
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,992,506
12. Oct 15 Cert of 2006-07 General Aid		2,582,184
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,410,322
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		EXCEEDS LIMIT

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 1,413,941

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,413,941	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	119,545	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	119,545	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	1,533,486	
17. Actual Src 691 (Vouchered Computer Aid)	3,619	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,410,322	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,529,867
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	119,545	Levy Rate = 0.00863247 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,410,322.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,410,322.00
Chargeback, PI-401	0.00
Fund 39, PI-401	119,545.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,529,867.00

Computer Aid 3,619.00 <----- don't change

Results

You have overlevied by:	3,619
0	0
0	
0	
0	
0	
0	0
0	

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	4,091,989.00
Fund 38, PI-401	121,560.00
Fund 41, PI-401	0.00
	4,213,549.00
Chargeback, PI-401	1,336.00
Fund 39, PI-401	1,641,550.00
Fund 80, PI-401	295,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,151,435.00

Computer Aid 1,946.00 <----- don't change

Results

You have overlevied by:	8,887
0	0
0	
0	
0	
0	
0	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,876,226
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,202,869
05-06 Computer Aid Received (Src 691)	+	5,007
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,676,671
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	8,321
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **826**

	2003	2004	2005
Summer fte:	39	34	49
% (40,40,40)	16	14	20
Sept fte:	808	810	809
Total fte	824	824	829

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **821**

	2004	2005	2006
Summer fte:	34	49	40
% (40,40,40)	14	20	16
Sept fte:	810	809	794
Total fte	824	829	810

Line 10B: Declining Enrollment Exemption = **34,327**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **4**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,581.66**
 Non-Recurring Exemption Amount: **34,327**

Line 17: State Aid for Exempt Computers = **3,152**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	411,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		300,350,601
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		300,761,601

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,876,226
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	826
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,324.73
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,581.66
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	821
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,045,543
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	20,259
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		20,259
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,065,802
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		34,327
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		34,327
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,100,129
12. Oct 15 Cert of 2006-07 General Aid		5,436,322
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,663,807
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,663,807
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,663,807 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		642,400
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		584,300
B. Community Services (Fnd 80 Src 211)		58,100 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,306,207
17. Actual Src 691 (Vouchered Computer Aid)		3,152 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,660,655 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,303,055
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00766789 (to Budget Rpt)
		584,300

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,660,655.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,660,655.00
Chargeback, PI-401	0.00
Fund 39, PI-401	584,300.00
Fund 80, PI-401	58,100.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,303,055.00

Computer Aid 3,152.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	12,034,029
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,697,255
05-06 Computer Aid Received (Src 691)	+	6,214
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,256,000
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	74,560
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,522

	2003	2004	2005
Summer fte:	17	19	21
% (40,40,40)	7	8	8
Sept fte:	1,543	1,507	1,493
Total fte	1,550	1,515	1,501

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,503

	2004	2005	2006
Summer fte:	19	21	21
% (40,40,40)	8	8	8
Sept fte:	1,507	1,493	1,484
Total fte	1,515	1,501	1,492

Line 10B: Declining Enrollment Exemption = 117,600

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 14
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 117,600

Line 17: State Aid for Exempt Computers = 6,593
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	847,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		792,607,247
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		793,454,647

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	12,034,029
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,522
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,906.72
4. 2006-2007 Per Member Increase (A + B - C)		493.28
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		236.35
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,503
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,625,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	2,076,178
Unused 2005-2006 Recurring Levy Authority		2,076,178
A. Prior Year Carryover (100% of Amnt Entered Above)		2,076,178
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		14,701,378
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		117,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		117,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		14,818,978
12. Oct 15 Cert of 2006-07 General Aid		8,015,893
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,803,085
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,673,263
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,598,703 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		74,560 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,500,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,500,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		6,173,263
17. Actual Src 691 (Vouchered Computer Aid)		6,593 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,592,110 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		6,166,670
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00778023 (to Budget Rpt)
		1,574,560

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	4,592,110.00
Fund 38, PI-401	74,560.00
Fund 41, PI-401	0.00
	4,666,670.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,500,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,166,670.00

Computer Aid 6,593.00 <----- don't change

Results

0 0
You have underlevied by: 2,129,822
0
0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:
2,012,222

0

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,496,507
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,834,268
05-06 Computer Aid Received (Src 691)	+	1,600
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	694,384
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	33,745
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **532**

	2003	2004	2005
Summer fte:	18	18	22
% (40,40,40)	7	7	9
Sept fte:	528	530	515
Total fte	535	537	524

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **521**

	2004	2005	2006
Summer fte:	18	22	25
% (40,40,40)	7	9	10
Sept fte:	530	515	491
Total fte	537	524	501

Line 10B: Declining Enrollment Exemption = **69,672**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **8**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,709.01**
 Non-Recurring Exemption Amount: **69,672**

Line 17: State Aid for Exempt Computers = **989**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	113,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		146,966,883
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		147,080,083

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,496,507
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	532
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,452.08
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,709.01
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	521
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,537,394
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,537,394
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		69,672
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		69,672
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,607,066
12. Oct 15 Cert of 2006-07 General Aid		3,921,882
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		685,184
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	685,184
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	685,184	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	599,370
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	594,301	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	4,963	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	106	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,284,554
17. Actual Src 691 (Vouchered Computer Aid)	989	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	684,195	(to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,283,565
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00873370
	594,301	(to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	684,195.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	684,195.00
Chargeback, PI-401	106.00
Fund 39, PI-401	594,301.00
Fund 80, PI-401	4,963.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,283,565.00

Computer Aid 989.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	2,752,155
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,001,814
05-06 Computer Aid Received (Src 691)	+	550
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	870,850
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	121,059
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 312

	2003	2004	2005
Summer fte:	3	2	1
% (40,40,40)	1	1	0
Sept fte:	335	307	291
Total fte	336	308	291

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 295

	2004	2005	2006
Summer fte:	2	1	1
% (40,40,40)	1	0	0
Sept fte:	307	291	285
Total fte	308	291	285

Line 10B: Declining Enrollment Exemption = 118,013

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 13
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,077.94
 Non-Recurring Exemption Amount: 118,013

Line 17: State Aid for Exempt Computers = 529
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	52,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		110,786,933
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		110,839,133

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	2,752,155
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	312
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,821.01
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,077.94
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	295
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,677,992
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		2,677,992
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		118,013
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		118,013
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,796,005
12. Oct 15 Cert of 2006-07 General Aid		1,874,880
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		921,125
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** 921,125

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	921,125	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	202,278	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	153,978	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	48,300	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	1,123,403	
17. Actual Src 691 (Vouchered Computer Aid)	529	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	920,596	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) 1,122,874

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.01013544
 Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 153,978 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	920,596.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	920,596.00
Chargeback, PI-401	0.00
Fund 39, PI-401	153,978.00
Fund 80, PI-401	48,300.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,122,874.00

Computer Aid 529.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	7,779,597
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,865,193
05-06 Computer Aid Received (Src 691)	+	4,844
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,859,124
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	50,436
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 958

	2003	2004	2005
Summer fte:	18	16	22
% (40,40,40)	7	6	9
Sept fte:	926	943	984
Total fte	933	949	993

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 987

	2004	2005	2006
Summer fte:	16	22	28
% (40,40,40)	6	9	11
Sept fte:	943	984	1,008
Total fte	949	993	1,019

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 3,876

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	482,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		536,708,596
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		537,191,196

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	7,779,597
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	958
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,120.66
4. 2006-2007 Per Member Increase (A + B - C)		279.34
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		22.41
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	987
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,290,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	8,129
Unused 2005-2006 Recurring Levy Authority		8,129
A. Prior Year Carryover (100% of Amnt Entered Above)		8,129
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,298,929
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,298,929
12. Oct 15 Cert of 2006-07 General Aid		5,194,870
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,104,059
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	3,104,059
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,053,623 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		50,436 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	1,210,303
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,170,099
B. Community Services (Fnd 80 Src 211)		40,204 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,314,362
17. Actual Src 691 (Vouchered Computer Aid)		3,876 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,049,747 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,310,486
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00803133 (to Budget Rpt)
		1,220,535

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	3,049,747.00
Fund 38, PI-401	50,436.00
Fund 41, PI-401	0.00
	3,100,183.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,170,099.00
Fund 80, PI-401	40,204.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,310,486.00

Computer Aid 3,876.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	26,509,780
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,836,887
05-06 Computer Aid Received (Src 691)	+	55,273
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	15,617,620
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 2,991

	2003	2004	2005
Summer fte:	45	30	45
% (40,40,40)	18	12	18
Sept fte:	2,976	2,981	2,968
Total fte	2,994	2,993	2,986

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,987

	2004	2005	2006
Summer fte:	30	45	49
% (40,40,40)	12	18	20
Sept fte:	2,981	2,968	2,962
Total fte	2,993	2,986	2,982

Line 10B: Declining Enrollment Exemption = 27,360

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 4 X 3 = 12

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,120.11

Non-Recurring Exemption Amount: 27,360

Line 17: State Aid for Exempt Computers = 45,707

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	5,197,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,152,236,886
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,157,434,386

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	26,509,780
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,991
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,863.18
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,120.11
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,987
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	27,241,769
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	118,984
Unused 2005-2006 Recurring Levy Authority		26,615
A. Prior Year Carryover (100% of Amnt Entered Above)		26,615
B. Transfer of Service (if negative, include sign)		92,369
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		27,360,753
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		27,360
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		27,360
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		27,388,113
12. Oct 15 Cert of 2006-07 General Aid		11,286,581
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		16,101,532
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	15,926,108
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		15,926,108 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	3,046,485
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,980,042
B. Community Services (Fnd 80 Src 211)		60,149 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		6,294 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		18,972,593
17. Actual Src 691 (Vouchered Computer Aid)		45,707 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		15,880,401 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		18,926,886
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00879405 (to Budget Rpt)
		2,980,042

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	15,880,401.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	15,880,401.00
Chargeback, PI-401	6,294.00
Fund 39, PI-401	2,980,042.00
Fund 80, PI-401	60,149.00
Fund 48/Other, PI-401	0.00
Total, PI-401	18,926,886.00

Computer Aid 45,707.00 <----- don't change

Results

0 0
You have underlevied by: 175,424
0
0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:
148,064

0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	11,010,581
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,889,000
05-06 Computer Aid Received (Src 691)	+	6,272
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,115,309
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,198

	2003	2004	2005
Summer fte:	2	14	28
% (40,40,40)	1	6	11
Sept fte:	1,179	1,175	1,222
Total fte	1,180	1,181	1,233

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,218

	2004	2005	2006
Summer fte:	14	28	35
% (40,40,40)	6	11	14
Sept fte:	1,175	1,222	1,227
Total fte	1,181	1,233	1,241

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 5,508

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	1,930,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,080,207,157
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,082,137,557

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	11,010,581
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,198
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,190.80
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,447.73
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,218
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	11,507,335
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	60,106
Unused 2005-2006 Recurring Levy Authority		30
A. Prior Year Carryover (100% of Amnt Entered Above)		30
B. Transfer of Service (if negative, include sign)		60,076
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		11,567,441
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		11,567,441
12. Oct 15 Cert of 2006-07 General Aid		6,390,868
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,176,573
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	5,176,573
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,176,573 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	764,391
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		620,606
B. Community Services (Fnd 80 Src 211)		142,462 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,323 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,940,964
17. Actual Src 691 (Vouchered Computer Aid)		5,508 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,171,065 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,935,456
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00285330 (to Budget Rpt)
		620,606

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	5,171,065.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,171,065.00
Chargeback, PI-401	1,323.00
Fund 39, PI-401	620,606.00
Fund 80, PI-401	142,462.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,935,456.00

Computer Aid 5,508.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	8,816,201
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,172,041
05-06 Computer Aid Received (Src 691)	+	1,860
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,658,194
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	178,544
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	1

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	194,437
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,088

	2003	2004	2005
Summer fte:	18	13	11
% (40,40,40)	7	5	4
Sept fte:	1,109	1,098	1,041
Total fte	1,116	1,103	1,045

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,061

	2004	2005	2006
Summer fte:	13	11	10
% (40,40,40)	5	4	4
Sept fte:	1,098	1,041	1,030
Total fte	1,103	1,045	1,034

Line 10B: Declining Enrollment Exemption = 168,000

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 20
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 168,000

Line 17: State Aid for Exempt Computers = 1,564

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	193,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		667,618,795
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		667,811,795

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,816,201
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,088
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,103.13
4. 2006-2007 Per Member Increase (A + B - C)		296.87
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		39.94
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,061
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,912,400
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	9,082
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		9,082
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,921,482
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		168,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		168,000
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,089,482
12. Oct 15 Cert of 2006-07 General Aid		4,596,137
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,493,345
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,493,345
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,314,801 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		178,544 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		919,690
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		869,690
B. Community Services (Fnd 80 Src 211)		50,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,413,035
17. Actual Src 691 (Vouchered Computer Aid)		1,564 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,313,237 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,411,471
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00810563 (to Budget Rpt)
		1,048,234

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	4,313,237.00
Fund 38, PI-401	178,544.00
Fund 41, PI-401	0.00
	4,491,781.00
Chargeback, PI-401	0.00
Fund 39, PI-401	869,690.00
Fund 80, PI-401	50,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,411,471.00

Computer Aid 1,564.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,729,066
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,122,060
05-06 Computer Aid Received (Src 691)	+	21,113
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,600,008
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	99,014
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	113,129
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,204

	2003	2004	2005
Summer fte:	42	42	46
% (40,40,40)	17	17	18
Sept fte:	1,199	1,180	1,180
Total fte	1,216	1,197	1,198

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,195

	2004	2005	2006
Summer fte:	42	46	43
% (40,40,40)	17	18	17
Sept fte:	1,180	1,180	1,173
Total fte	1,197	1,198	1,190

Line 10B: Declining Enrollment Exemption = 58,616

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 7
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,373.76
 Non-Recurring Exemption Amount: 58,616

Line 17: State Aid for Exempt Computers = 17,004
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	1,866,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		440,234,936
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		442,101,636

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,729,066
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,204
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,080.62
4. 2006-2007 Per Member Increase (A + B - C)		293.14
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		62.45
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		26.24
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,373.76
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,195
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,006,643
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	15,632
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		15,632
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,022,275
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		58,616
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		58,616
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,080,891
12. Oct 15 Cert of 2006-07 General Aid		8,162,055
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,918,836
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,918,836
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,823,270 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		95,566 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,108,373
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,002,973 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		105,400 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		4,027,209
17. Actual Src 691 (Vouchered Computer Aid)		17,004 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,806,266 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		4,010,205
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00910924 (to Budget Rpt)
		2,098,539

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,806,266.00
Fund 38, PI-401	95,566.00
Fund 41, PI-401	0.00
	1,901,832.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,002,973.00
Fund 80, PI-401	105,400.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,010,205.00

Computer Aid 17,004.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	14,630,199.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	14,630,199.00
Chargeback, PI-401	4,353.00
Fund 39, PI-401	2,076,992.00
Fund 80, PI-401	287,145.00
Fund 48/Other, PI-401	0.00
Total, PI-401	16,998,689.00

Computer Aid 200,044.00 <----- don't change

Results

0 0
You have underlevied by: 136,149
0

All of your underlevy is eligible for carryover.

0
0
0

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	3,424,654
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,845,840
05-06 Computer Aid Received (Src 691)	+	954
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	517,852
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	60,008
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 399

	2003	2004	2005
Summer fte:	25	19	17
% (40,40,40)	10	8	7
Sept fte:	380	394	399
Total fte	390	402	406

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 400

	2004	2005	2006
Summer fte:	19	17	16
% (40,40,40)	8	7	6
Sept fte:	394	399	385
Total fte	402	406	391

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 257

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	29,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		116,106,168
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		116,135,668

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	3,424,654
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	399
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,583.09
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,840.02
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	400
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,536,008
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	4,886
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		4,886
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		3,540,894
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,540,894
12. Oct 15 Cert of 2006-07 General Aid		2,954,279
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		586,615
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	586,615
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		492,607 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		94,008 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	423,632
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		402,235
B. Community Services (Fnd 80 Src 211)		21,397 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,010,247
17. Actual Src 691 (Vouchered Computer Aid)		257 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		492,350 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,009,990
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00869885 (to Budget Rpt)
		496,243

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	492,350.00
Fund 38, PI-401	94,008.00
Fund 41, PI-401	0.00
	586,358.00
Chargeback, PI-401	0.00
Fund 39, PI-401	402,235.00
Fund 80, PI-401	21,397.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,009,990.00

Computer Aid 257.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,438,682
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,578,887
05-06 Computer Aid Received (Src 691)	+	2,567
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	922,873
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	65,645
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **660**

	2003	2004	2005
Summer fte:	24	25	24
% (40,40,40)	10	10	10
Sept fte:	653	649	648
Total fte	663	659	658

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **658**

	2004	2005	2006
Summer fte:	25	24	22
% (40,40,40)	10	10	9
Sept fte:	649	648	649
Total fte	659	658	658

Line 10B: Declining Enrollment Exemption = **16,995**

Average FTE Loss (Line 2 - Line 6, if > 0) = **2**
 X 0.75 = **2**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,497.36**
 Non-Recurring Exemption Amount: **16,995**

Line 17: State Aid for Exempt Computers = **1,822**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	245,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		218,293,985
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		218,539,185

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,438,682
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	660
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,240.43
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,497.36
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	658
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,591,263
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	24,035
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		24,035
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,615,298
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		16,995
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		16,995
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,632,293
12. Oct 15 Cert of 2006-07 General Aid		4,700,697
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		931,596
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	940,093
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		896,093 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		44,000 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	683,474
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		652,237
B. Community Services (Fnd 80 Src 211)		30,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,237 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,623,567
17. Actual Src 691 (Vouchered Computer Aid)		1,822 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		894,271 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,621,745
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00742918
		696,237 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	894,271.00
Fund 38, PI-401	44,000.00
Fund 41, PI-401	0.00
	938,271.00
Chargeback, PI-401	1,237.00
Fund 39, PI-401	652,237.00
Fund 80, PI-401	30,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,621,745.00

Computer Aid 1,822.00 <----- don't change

Results

You have overlevied by:	8,497
0	0
0	
0	
0	
0	
0	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	10,661,818
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,295,585
05-06 Computer Aid Received (Src 691)	+	3,815
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,305,062
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	83,946
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	26,590
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,200

	2003	2004	2005
Summer fte:	14	12	17
% (40,40,40)	6	5	7
Sept fte:	1,198	1,201	1,184
Total fte	1,204	1,206	1,191

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,200

	2004	2005	2006
Summer fte:	12	17	13
% (40,40,40)	5	7	5
Sept fte:	1,201	1,184	1,199
Total fte	1,206	1,191	1,204

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 =

X (Line 5, Maximum 2006-2007 Revenue per Memb) =

Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 4,697

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	456,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		376,751,871
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		377,208,471

Computer aid replaces a portion of proposed Fund 10 Levy
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,661,818
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,200
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,884.85
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,141.78
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,200
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,970,136
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	7,822
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		7,822
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,977,958
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,977,958
12. Oct 15 Cert of 2006-07 General Aid		8,424,149
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,553,809
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,553,809
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,472,434 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		81,375 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,326,809
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,326,139 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		670 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		3,880,618
17. Actual Src 691 (Vouchered Computer Aid)		4,697 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,467,737 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		3,875,921
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01028773 (to Budget Rpt)
		1,407,514

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	2,467,737.00
Fund 38, PI-401	81,375.00
Fund 41, PI-401	0.00
	2,549,112.00
Chargeback, PI-401	670.00
Fund 39, PI-401	1,326,139.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,875,921.00

Computer Aid 4,697.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0
0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	13,338,359
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,049,877
05-06 Computer Aid Received (Src 691)	+	24,326
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,358,006
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	93,850
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,562

	2003	2004	2005
Summer fte:	39	44	55
% (40,40,40)	16	18	22
Sept fte:	1,568	1,507	1,556
Total fte	1,584	1,525	1,578

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,561

	2004	2005	2006
Summer fte:	44	55	55
% (40,40,40)	18	22	22
Sept fte:	1,507	1,556	1,557
Total fte	1,525	1,578	1,579

Line 10B: Declining Enrollment Exemption = 8,796

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 1
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,796.21
 Non-Recurring Exemption Amount: 8,796

Line 17: State Aid for Exempt Computers = 21,891
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	2,213,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		522,056,628
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		524,270,128

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	13,338,359
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,562
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,539.28
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,796.21
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,561
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	13,730,884
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	60,895
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		60,895
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		13,791,779
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		8,796
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		8,796
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		13,800,575
12. Oct 15 Cert of 2006-07 General Aid		10,966,905
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,833,670
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,824,873
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,824,873 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,359,941
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,190,661
B. Community Services (Fnd 80 Src 211)		169,280 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,184,814
17. Actual Src 691 (Vouchered Computer Aid)		21,891 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,802,982 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,162,923
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00988958 (to Budget Rpt)
		2,190,661

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
 Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
 Do not type in these fields.

Fund 10, PI-401	2,802,982.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,802,982.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,190,661.00
Fund 80, PI-401	169,280.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,162,923.00

Computer Aid 21,891.00 <----- don't change

Results

0 0
 You have underlevied by: 8,797
 0
 0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:

1

0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,968,737
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,334,988
05-06 Computer Aid Received (Src 691)	+	2,155
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,707,888
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	76,294
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 704

	2003	2004	2005
Summer fte:	10	9	8
% (40,40,40)	4	4	3
Sept fte:	700	710	692
Total fte	704	714	695

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 696

	2004	2005	2006
Summer fte:	9	8	7
% (40,40,40)	4	3	3
Sept fte:	710	692	675
Total fte	714	695	678

Line 10B: Declining Enrollment Exemption = 52,412

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 6
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,735.25
 Non-Recurring Exemption Amount: 52,412

Line 17: State Aid for Exempt Computers = 1,825
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	219,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		301,987,992
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		302,207,892

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,968,737
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	704
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,478.32
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,735.25
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	696
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,079,734
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,079,734
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		52,412
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		52,412
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,132,146
12. Oct 15 Cert of 2006-07 General Aid		4,173,164
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,958,982
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,958,967
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,958,967 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		549,425
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		549,425
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,508,392
17. Actual Src 691 (Vouchered Computer Aid)		1,825 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,957,142 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,506,567
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00830022 (to Budget Rpt)
		549,425

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,957,142.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,957,142.00
Chargeback, PI-401	0.00
Fund 39, PI-401	549,425.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,506,567.00

Computer Aid 1,825.00 <----- don't change

Results

0	0
You have underlevied by:	15
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	8,903,451
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,669,579
05-06 Computer Aid Received (Src 691)	+	1,583
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,232,289
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,085

	2003	2004	2005
Summer fte:	20	16	17
% (40,40,40)	8	6	7
Sept fte:	1,095	1,079	1,061
Total fte	1,103	1,085	1,068

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,059

	2004	2005	2006
Summer fte:	16	17	17
% (40,40,40)	6	7	7
Sept fte:	1,079	1,061	1,017
Total fte	1,085	1,068	1,024

Line 10B: Declining Enrollment Exemption = 169,258

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 20
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,462.88
 Non-Recurring Exemption Amount: 169,258

Line 17: State Aid for Exempt Computers = 1,966
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	254,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		273,787,862
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		274,042,362

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,903,451
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,085
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,205.95
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,462.88
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,059
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,962,190
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	16,443
Unused 2005-2006 Recurring Levy Authority		16,443
A. Prior Year Carryover (100% of Amnt Entered Above)		16,443
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,978,633
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		169,258
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		169,258
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,147,891
12. Oct 15 Cert of 2006-07 General Aid		7,797,965
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,349,926
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,341,463
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,341,463 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	775,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		725,000
B. Community Services (Fnd 80 Src 211)		50,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,116,463
17. Actual Src 691 (Vouchered Computer Aid)		1,966 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,339,497 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,114,497
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00772312 (to Budget Rpt)
		725,000

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,339,497.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,339,497.00
Chargeback, PI-401	0.00
Fund 39, PI-401	725,000.00
Fund 80, PI-401	50,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,114,497.00

Computer Aid 1,966.00 <----- don't change

Results

0	0
You have underlevied by:	8,463
0	
0	
0	
0	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,220,800
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,825,195
05-06 Computer Aid Received (Src 691)	+	1,562
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,442,643
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	48,600
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 768

	2003	2004	2005
Summer fte:	11	7	9
% (40,40,40)	4	3	4
Sept fte:	776	775	742
Total fte	780	778	746

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 763

	2004	2005	2006
Summer fte:	7	9	7
% (40,40,40)	3	4	3
Sept fte:	775	742	762
Total fte	778	746	765

Line 10B: Declining Enrollment Exemption = 33,600

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 4
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 33,600

Line 17: State Aid for Exempt Computers = 2,227
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	306,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		410,318,789
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		410,625,689

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,220,800
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	768
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.00
4. 2006-2007 Per Member Increase (A + B - C)		300.00
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		43.07
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	763
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,409,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,409,200
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		33,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		33,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,442,800
12. Oct 15 Cert of 2006-07 General Aid		3,713,651
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,729,149
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,720,749
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,720,749 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		258,645
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		258,645
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,979,394
17. Actual Src 691 (Vouchered Computer Aid)		2,227 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,718,522 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,977,167
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00725574 (to Budget Rpt)
		258,645

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
 Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
 Do not type in these fields.

Fund 10, PI-401	2,718,522.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,718,522.00
Chargeback, PI-401	0.00
Fund 39, PI-401	258,645.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,977,167.00

Computer Aid 2,227.00 <----- don't change

Results

0	0
You have underlevied by:	8,400
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,819,292
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,296,798
05-06 Computer Aid Received (Src 691)	+	540
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,521,954
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.

05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **849**

	2003	2004	2005
Summer fte:	27	29	15
% (40,40,40)	11	12	6
Sept fte:	855	837	826
Total fte	866	849	832

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **844**

	2004	2005	2006
Summer fte:	29	15	15
% (40,40,40)	12	6	6
Sept fte:	837	826	844
Total fte	849	832	850

Line 10B: Declining Enrollment Exemption = **33,600**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **4**

X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,400.00**

Non-Recurring Exemption Amount: **33,600**

Line 17: State Aid for Exempt Computers = **748**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)

A. 2006 Exempt Computer Property Valuation	Required	111,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		291,007,675
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		291,119,475

Computer aid replaces a portion of proposed Fund 10 Levy
Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,819,292
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	849
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,032.15
4. 2006-2007 Per Member Increase (A + B - C)		367.85
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		110.92
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	844
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,089,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	142,323
Unused 2005-2006 Recurring Levy Authority		142,323
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		7,231,923
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		33,600
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		33,600
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,265,523
12. Oct 15 Cert of 2006-07 General Aid		5,317,888
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,947,635
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	1,726,693
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,726,693 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		221,690
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		221,690
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,948,383
17. Actual Src 691 (Vouchered Computer Aid)		748 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,725,945 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		1,947,635
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00669273 (to Budget Rpt)
		221,690

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	1,725,945.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,725,945.00
Chargeback, PI-401	0.00
Fund 39, PI-401	221,690.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,947,635.00

Computer Aid 748.00 <----- don't change

Results

0 0
You have underlevied by: 220,942
0
0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:
187,342

0

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	10,227,149
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,368,486
05-06 Computer Aid Received (Src 691)	+	9,003
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,988,945
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	139,285
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,153

	2003	2004	2005
Summer fte:	35	35	34
% (40,40,40)	14	14	14
Sept fte:	1,168	1,135	1,115
Total fte	1,182	1,149	1,129

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,125

	2004	2005	2006
Summer fte:	35	34	32
% (40,40,40)	14	14	13
Sept fte:	1,135	1,115	1,083
Total fte	1,149	1,129	1,096

Line 10B: Declining Enrollment Exemption = 191,666

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 21
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,126.96
 Non-Recurring Exemption Amount: 191,666

Line 17: State Aid for Exempt Computers = 10,091
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	1,118,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		576,093,771
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		577,212,271

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	10,227,149
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,153
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,870.03
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,126.96
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,125
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,267,830
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	68,993
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		68,993
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,336,823
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		191,666
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		191,666
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,528,489
12. Oct 15 Cert of 2006-07 General Aid		6,177,797
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,350,692
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,350,692
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,350,692 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		857,026
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		766,418
B. Community Services (Fnd 80 Src 211)		90,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		608 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,207,718
17. Actual Src 691 (Vouchered Computer Aid)		10,091 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,340,601 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,197,627
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00902219 (to Budget Rpt)
		766,418

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	4,340,601.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,340,601.00
Chargeback, PI-401	608.00
Fund 39, PI-401	766,418.00
Fund 80, PI-401	90,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,197,627.00

Computer Aid 10,091.00 <----- don't change

Results

0 0
0 0
You have levied to your maximum.
0
0
0

Updated on: **5/23/2007** Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	4,382,100
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,790,526
05-06 Computer Aid Received (Src 691)	+	2,702
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	659,987
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	58,485
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	129,600
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = **541**

	2003	2004	2005
Summer fte:	7	5	3
% (40,40,40)	3	2	1
Sept fte:	572	527	519
Total fte	575	529	520

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **517**

	2004	2005	2006
Summer fte:	5	3	4
% (40,40,40)	2	1	2
Sept fte:	527	519	501
Total fte	529	520	503

Line 10B: Declining Enrollment Exemption = **151,200**

Average FTE Loss (Line 2 - Line 6, if > 0) = **24**
 X 0.75 = **18**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,400.00**
 Non-Recurring Exemption Amount: **151,200**

Line 17: State Aid for Exempt Computers = **1,780**

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	196,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		143,565,354
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		143,761,654

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	4,382,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	541
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.00
4. 2006-2007 Per Member Increase (A + B - C)		300.00
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		43.07
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,400.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	517
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,342,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,179
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		13,179
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		4,355,979
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		151,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		151,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,507,179
12. Oct 15 Cert of 2006-07 General Aid		3,916,221
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		590,958
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) **Not > line 13** **590,958**

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	590,958	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	712,470	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	712,470	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		1,303,428
17. Actual Src 691 (Vouchered Computer Aid)	1,780	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	589,178	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) **1,301,648**

Line 19 = levy to be apportioned = PI-401
 Levy Rate = **0.00906659**
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) **712,470** (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	589,178.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	589,178.00
Chargeback, PI-401	0.00
Fund 39, PI-401	712,470.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,301,648.00

Computer Aid 1,780.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	8,119,817
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,832,558
05-06 Computer Aid Received (Src 691)	+	3,416
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,389,931
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	106,088
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg:(03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 995

	2003	2004	2005
Summer fte:	14	18	22
% (40,40,40)	6	7	9
Sept fte:	1,021	983	958
Total fte	1,027	990	967

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 962

	2004	2005	2006
Summer fte:	18	22	22
% (40,40,40)	7	9	9
Sept fte:	983	958	919
Total fte	990	967	928

Line 10B: Declining Enrollment Exemption = 210,439

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 25
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,417.55
 Non-Recurring Exemption Amount: 210,439

Line 17: State Aid for Exempt Computers = 2,633
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	334,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		728,535,821
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		728,870,521

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	8,119,817
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	995
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,160.62
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,417.55
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	962
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,097,683
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	251,047
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		251,047
E. Recurring Referenda to Exceed (If 06-07 is first year)		0

9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		8,348,730
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		210,439
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		210,439
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,559,169
12. Oct 15 Cert of 2006-07 General Aid		3,751,470
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,807,699
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 4,807,699

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,807,699	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	0	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	0	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	926,950	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	926,950	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	0	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	0	(to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only	0	(to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)	5,734,649	
17. Actual Src 691 (Vouchered Computer Aid)	2,633	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,805,066	(to Budget Rpt)

Line 18 (not 14A) is the Fund 10 Levy certified by the Board.
 19. Total All Fund Tax Levy (14B + 14C + 15 + 18) 5,732,016

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00786786
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 926,950 (to Budget Rpt)

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	4,805,066.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,805,066.00
Chargeback, PI-401	0.00
Fund 39, PI-401	926,950.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,732,016.00

Computer Aid 2,633.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	6,914,421
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,851,597
05-06 Computer Aid Received (Src 691)	+	2,065
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,076,073
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	135,000
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	150,314
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 828

	2003	2004	2005
Summer fte:	4	8	7
% (40,40,40)	2	3	3
Sept fte:	846	836	795
Total fte	848	839	798

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 791

	2004	2005	2006
Summer fte:	8	7	9
% (40,40,40)	3	3	4
Sept fte:	836	795	733
Total fte	839	798	737

Line 10B: Declining Enrollment Exemption = 241,015

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 28
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,607.68
 Non-Recurring Exemption Amount: 241,015

Line 17: State Aid for Exempt Computers = 3,577
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	456,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		791,505,193
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		791,961,293

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	6,914,421
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	828
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,350.75
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,607.68
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	791
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,808,675
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-2,814
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		-2,814
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,805,861
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		241,015
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		241,015
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,046,876
12. Oct 15 Cert of 2006-07 General Aid		1,573,832
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,473,044
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	5,473,044
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,419,586 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		53,458 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		737,744
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		737,744
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		6,210,788
17. Actual Src 691 (Vouchered Computer Aid)		3,577 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,416,009 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		6,207,211
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00784229 (to Budget Rpt)
		791,202

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	5,416,009.00
Fund 38, PI-401	53,458.00
Fund 41, PI-401	0.00
	5,469,467.00
Chargeback, PI-401	0.00
Fund 39, PI-401	737,744.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,207,211.00

Computer Aid 3,577.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	5,693,547
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,162,376
05-06 Computer Aid Received (Src 691)	+	2,179
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,247,788
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	180

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	600,000
05-06 Declining Enrollment	-	118,616
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 672

	2003	2004	2005
Summer fte:	5	3	3
% (40,40,40)	2	1	1
Sept fte:	679	669	665
Total fte	681	670	666

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 660

	2004	2005	2006
Summer fte:	3	3	2
% (40,40,40)	1	1	1
Sept fte:	669	665	642
Total fte	670	666	643

Line 10B: Declining Enrollment Exemption = 78,565

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 9
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,729.47
 Non-Recurring Exemption Amount: 78,565

Line 17: State Aid for Exempt Computers = 4,326
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	429,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		252,469,410
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		252,898,810

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	5,693,547
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	672
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,472.54
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,729.47
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	660
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,761,450
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		5,761,450
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		678,565
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		600,000
B. Declining Enrollment Exemptn for 06-07 (from left)		78,565
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,440,015
12. Oct 15 Cert of 2006-07 General Aid		4,189,166
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,250,849
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		EXCEEDS LIMIT
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	2,250,850
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,250,850 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		296,913
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		296,913
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		2,547,763
17. Actual Src 691 (Vouchered Computer Aid)		4,326 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,246,524 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		2,543,437
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01007424 (to Budget Rpt)
		296,913

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

In order for the reconciliation to work properly, the PI-401 must have been filed with the Department.
Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	2,246,524.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,246,524.00
Chargeback, PI-401	0.00
Fund 39, PI-401	296,912.50
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,543,436.50

Computer Aid 4,326.00 <----- don't change

Results

You have overlevied by:	1
0	0
0	
0	
0	
0	
0	0
0	

Updated on: 5/23/2007 Using Final 05-06 Rev Lim Data.

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	25,444,163
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	18,145,131
05-06 Computer Aid Received (Src 691)	+	28,273
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	6,395,157
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	875,602
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	0
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 2,661

	2003	2004	2005
Summer fte:	33	35	29
% (40,40,40)	13	14	12
Sept fte:	2,618	2,632	2,694
Total fte	2,631	2,646	2,706

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,668

	2004	2005	2006
Summer fte:	35	29	36
% (40,40,40)	14	12	14
Sept fte:	2,632	2,694	2,637
Total fte	2,646	2,706	2,651

Line 10B: Declining Enrollment Exemption =

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 =
 X (Line 5, Maximum 2006-2007 Revenue per Memb) =
 Non-Recurring Exemption Amount:

Line 17: State Aid for Exempt Computers = 44,327

Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	4,651,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,014,430,500
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,019,081,500

Computer aid replaces a portion of proposed Fund 10 Levy

Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	25,444,163
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,661
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,561.88
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		9,818.81
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,668
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	26,196,585
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	0
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		0
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		0
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		26,196,585
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		0
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		26,196,585
12. Oct 15 Cert of 2006-07 General Aid		18,408,973
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		7,787,612
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	7,787,612
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,904,935 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		882,677 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies	(A+B+C+D):	1,924,912
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,726,445
B. Community Services (Fnd 80 Src 211)		198,467 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		9,712,524
17. Actual Src 691 (Vouchered Computer Aid)		44,327 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,860,608 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		9,668,197
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00953066 (to Budget Rpt)
		2,609,122

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Numbers appearing in the green boxes below are actual, district-submitted 2007 PI-401 data.
Do not type in these fields.

Fund 10, PI-401	6,860,608.00
Fund 38, PI-401	882,677.00
Fund 41, PI-401	0.00
	7,743,285.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,726,445.00
Fund 80, PI-401	198,467.00
Fund 48/Other, PI-401	0.00
Total, PI-401	9,668,197.00

Computer Aid 44,327.00 <----- don't change

Results

0	0
0	0
You have levied to your maximum.	
0	
0	
	0
0	

FINAL FINAL AS OF 5/23/07 8:00 AM!

Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	9,816,922
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,032,761
05-06 Computer Aid Received (Src 691)	+	3,809
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,944,524
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	0
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	0
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	0

05-06 Levy for 05-06 Non-Recurring Exemptions (In 10), Enter amnt used below.		
05-06 Non-Recurring Ref to Exceed Limit	-	0
05-06 Declining Enrollment	-	164,172
05-06 Other Non-Recurring Exemption	-	0

September & Summer FTE Membership Averages

Count Ch. 220 Inter-District Resident Transfer Pupils @ 75%.

Line 2: Base Avg: (03+.4ss)+(04+.4ss)+(05+.4ss) / 3 = 1,176

	2003	2004	2005
Summer fte:	67	64	65
% (40,40,40)	27	26	26
Sept fte:	1,161	1,154	1,135
Total fte	1,188	1,180	1,161

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,162

	2004	2005	2006
Summer fte:	64	65	59
% (40,40,40)	26	26	24
Sept fte:	1,154	1,135	1,120
Total fte	1,180	1,161	1,144

Line 10B: Declining Enrollment Exemption = 94,651

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 11
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,604.65
 Non-Recurring Exemption Amount: 94,651

Line 17: State Aid for Exempt Computers = 3,728
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

Actual 2006 Property Values (mailed 10/3/06)		
A. 2006 Exempt Computer Property Valuation	Required	470,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		661,881,277
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		662,352,177

Computer aid replaces a portion of proposed Fund 10 Levy
 Src 691 = Computer Value X (Proposed Levy / (TIF-Out Val + Computer Value))

Revised: May, 2007

1. 2005-2006 Base Revenue (Funds 10, 38, 41)	(from left)	9,816,922
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,176
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,347.72
4. 2006-2007 Per Member Increase (A + B - C)		256.93
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.00
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		0.00
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,604.65
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,162
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,998,603
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	55,921
Unused 2005-2006 Recurring Levy Authority		0
A. Prior Year Carryover (100% of Amnt Entered Above)		0
B. Transfer of Service (if negative, include sign)		27,829
C. Transfer of Territory (if negative, include sign)		0
D. Federal Impact Aid Loss (2004-05 to 2005-06)		28,092
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		10,054,524
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		94,651
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		94,651
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,149,175
12. Oct 15 Cert of 2006-07 General Aid		6,061,565
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,087,610
(10, 38, 41 Levies + Src 691. Src 691 is DOR Computer Aid.)		
14. Total Limited Revenue To Be Used (A+B+C)	Not > line 13	4,079,006
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,079,006 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		0 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		0 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,164,815
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,044,586
B. Community Services (Fnd 80 Src 211)		119,796 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		433 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		0 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		5,243,821
17. Actual Src 691 (Vouchered Computer Aid)		3,728 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,075,278 (to Budget Rpt)
Line 18 (not 14A) is the Fund 10 Levy certified by the Board.		
19. Total All Fund Tax Levy (14B + 14C + 15 + 18)		5,240,093
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00791697 (to Budget Rpt)
		1,044,586

FINAL FINAL AS OF 5/23/07 8:00 AM!

DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	4,075,278.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,075,278.00
Chargeback, PI-401	433.00
Fund 39, PI-401	1,044,586.00
Fund 80, PI-401	119,796.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,240,093.00

Computer Aid 3,728.00 <----- don't change

Results

0	0
You have underlevied by:	8,604
0	
0	
0	
	0

Because your underlevy is less than your non-recurring exemptions, there is no carryover.