

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	=	241,022,874
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	58,996,880
05-06 Computer Aid Received (Src 691)	+	1,906,661
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	185,317,558
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	1,000,668
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	-	4,997,000
05-06 Declining Enrollment	-	1,201,893
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 = **24,764**

	2003	2004	2005
Summer fte:	445	462	395
% (40,40,40)	178	185	158
Sept fte:	24,804	24,549	24,419
Total fte	24,982	24,734	24,577

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **24,670**

	2004	2005	2006
Summer fte:	462	395	380
% (40,40,40)	185	158	152
Sept fte:	24,549	24,419	24,546
Total fte	24,734	24,577	24,698

Line 10B: Declining Enrollment Exemption = **709,270**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **71**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,989.72**
 Non-Recurring Exemption Amount: **709,270**

Line 17: State Aid for Exempt Computers = **1,582,129**
 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	157,922,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		20,882,231,258
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		21,040,153,858

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)	241,022,874
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	24,764
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,732.79
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)		9,989.72
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	24,670
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	246,446,392
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,068,626
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)		1,068,626
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)		247,515,018
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		5,822,270
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		5,113,000
B. Declining Enrollment Exemptn for 06-07 (from left)		709,270
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		253,337,288
12. Oct 15 Cert of 2006-07 General Aid		56,984,763
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		196,352,525
(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	196,411,589
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		195,400,645 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		1,010,944 (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):	14,376,619
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		4,325,581
B. Community Services (Fnd 80 Src 211)		9,930,331 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		120,707 (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)		210,788,208
17. Actual Src 691 (Vouchered Computer Aid)		1,582,129 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		193,818,516 (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)		209,206,079
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01001838 (to Budget Rpt)
		5,336,525

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	193,818,516.00
Fund 38, PI-401	1,010,944.00
Fund 41, PI-401	0.00
	194,829,460.00
Chargeback, PI-401	120,707.00
Fund 39, PI-401	4,325,581.00
Fund 80, PI-401	9,930,331.00
Fund 48/Other, PI-401	0.00
Total, PI-401	209,206,079.00

Computer Aid 1,582,129.00 <----- don't change

Results

You have overlevied by:	59,064
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	=	7,030,800
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,793,232
05-06 Computer Aid Received (Src 691)	+	249
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,496,547
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	57,272
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	-	195,000
05-06 Declining Enrollment	-	113,400
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 = 868

	2003	2004	2005
Summer fte:	26	26	27
% (40,40,40)	10	10	11
Sept fte:	861	875	838
Total fte	871	885	849

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 857

	2004	2005	2006
Summer fte:	26	27	25
% (40,40,40)	10	11	10
Sept fte:	875	838	828
Total fte	885	849	838

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 = 785
 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	90,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		289,527,862
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		289,618,762

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)	7,030,800
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)	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)	857
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,198,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	22,846
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)		22,846
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)		7,221,646
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		262,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		195,000
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)		7,483,846
12. Oct 15 Cert of 2006-07 General Aid		5,844,752
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,639,094
(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 1,639,094

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,580,746	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	58,348	(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):	862,439	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	862,439	(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)	2,501,533	
17. Actual Src 691 (Vouchered Computer Aid)	785	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,579,961	(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)		2,500,748
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	920,787	Levy Rate = 0.00863733 (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	1,579,961.29
Fund 38, PI-401	58,347.71
Fund 41, PI-401	0.00
	1,638,309.00
Chargeback, PI-401	0.00
Fund 39, PI-401	862,439.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,500,748.00

Computer Aid 785.00 <----- 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	=	44,314,314
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	30,381,878
05-06 Computer Aid Received (Src 691)	+	93,620
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	13,838,816
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 = **5,382**

	2003	2004	2005
Summer fte:	92	95	97
% (40,40,40)	37	38	39
Sept fte:	5,293	5,333	5,405
Total fte	5,330	5,371	5,444

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **5,421**

	2004	2005	2006
Summer fte:	95	97	101
% (40,40,40)	38	39	40
Sept fte:	5,333	5,405	5,407
Total fte	5,371	5,444	5,447

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 = **116,810**
 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	15,782,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,220,535,796
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,236,318,396

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)	44,314,314
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	5,382
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,233.80
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)		8,490.73
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	5,421
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	46,028,247
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	126,578
Unused 2005-2006 Recurring Levy Authority		8,100
A. Prior Year Carryover (100% of Amnt Entered Above)		8,100
B. Transfer of Service (if negative, include sign)		118,478
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)		46,154,825
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)		46,154,825
12. Oct 15 Cert of 2006-07 General Aid		32,463,239
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		13,691,586
(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	13,691,586
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		13,691,586 (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):	2,859,865
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,850,000
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		9,865 (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)		16,551,451
17. Actual Src 691 (Vouchered Computer Aid)		116,810 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		13,574,776 (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)		16,434,641
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00740121 (to Budget Rpt)
		2,850,000

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DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	13,574,776.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	13,574,776.00
Chargeback, PI-401	9,865.00
Fund 39, PI-401	2,850,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	16,434,641.00

Computer Aid 116,810.00 <----- 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	=	6,019,942
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	911,336
05-06 Computer Aid Received (Src 691)	+	23,320
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,321,502
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	-	236,216
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 = 433

	2003	2004	2005
Summer fte:	12	14	11
% (40,40,40)	5	6	4
Sept fte:	437	425	422
Total fte	442	431	426

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

	2004	2005	2006
Summer fte:	14	11	12
% (40,40,40)	6	4	5
Sept fte:	425	422	405
Total fte	431	426	410

Line 10B: Declining Enrollment Exemption = 113,278

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 8
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 14,159.80
 Non-Recurring Exemption Amount: 113,278

Line 17: State Aid for Exempt Computers = 21,293
 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	3,782,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		998,833,314
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,002,615,614

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)	6,019,942
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	433
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	13,902.87
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)		14,159.80
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)	5,975,436
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)		5,975,436
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		113,278
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		113,278
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,088,714
12. Oct 15 Cert of 2006-07 General Aid		869,339

REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.

13. Allowable Limited Revenue: (Line 11 - Line 12) 5,219,375 EXCEEDS LIMIT

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 5,233,534

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	5,233,534	(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):	410,852	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	358,475	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	50,056	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	2,321	(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)	5,644,386	
17. Actual Src 691 (Vouchered Computer Aid)	21,293	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	5,212,241	(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)		5,623,093
Line 19 = levy to be apportioned = PI-401	Levy Rate =	0.00562966
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		358,475 (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	5,212,241.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,212,241.00
Chargeback, PI-401	2,321.00
Fund 39, PI-401	358,475.00
Fund 80, PI-401	50,056.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,623,093.00

Computer Aid 21,293.00 <----- don't change

Results

You have overlevied by:	14,159
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	=	11,422,678
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,305,573
05-06 Computer Aid Received (Src 691)	+	2,071
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,115,034
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 = 1,403

	2003	2004	2005
Summer fte:	22	22	23
% (40,40,40)	9	9	9
Sept fte:	1,372	1,405	1,406
Total fte	1,381	1,414	1,415

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,423

	2004	2005	2006
Summer fte:	22	23	18
% (40,40,40)	9	9	7
Sept fte:	1,405	1,406	1,434
Total fte	1,414	1,415	1,441

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 = 1,187

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	186,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		800,581,874
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		800,767,974

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)	11,422,678
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,403
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,141.61
4. 2006-2007 Per Member Increase (A + B - C)		258.39
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		1.46
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)	1,423
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	11,953,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	14,999
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)		14,999
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)		11,968,199
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)		11,968,199
12. Oct 15 Cert of 2006-07 General Aid		7,401,682
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,566,517
(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	4,566,517
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,566,517 (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):	541,313
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		541,313
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)		5,107,830
17. Actual Src 691 (Vouchered Computer Aid)		1,187 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,565,330 (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)		5,106,643
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00637866 (to Budget Rpt)
		541,313

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	4,565,330.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,565,330.00
Chargeback, PI-401	0.00
Fund 39, PI-401	541,313.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,106,643.00

Computer Aid 1,187.00 <----- 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	=	6,090,915
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,793,667
05-06 Computer Aid Received (Src 691)	+	13,533
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,315,276
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	66,685
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	-	98,246
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 = 698

	2003	2004	2005
Summer fte:	18	18	21
% (40,40,40)	7	7	8
Sept fte:	712	673	688
Total fte	719	680	696

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 689

	2004	2005	2006
Summer fte:	18	21	20
% (40,40,40)	7	8	8
Sept fte:	673	688	684
Total fte	680	696	692

Line 10B: Declining Enrollment Exemption = 62,882

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 7
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,983.17
 Non-Recurring Exemption Amount: 62,882

Line 17: State Aid for Exempt Computers = 10,531
 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	1,254,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		328,071,022
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		329,325,322

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)	6,090,915
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	698
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,726.24
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)		8,983.17
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	689
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,189,404
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	20,688
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)		20,688
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)		6,210,092
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		62,882
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		62,882
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,272,974
12. Oct 15 Cert of 2006-07 General Aid		4,131,581
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,141,393
(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	2,141,393
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,074,913 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		66,480 (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):		623,527
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		623,519
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		8 (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)		2,764,920
17. Actual Src 691 (Vouchered Computer Aid)		10,531 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,064,382 (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)		2,754,389
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00839571 (to Budget Rpt)
		689,999

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	2,064,382.00
Fund 38, PI-401	66,480.00
Fund 41, PI-401	0.00
	2,130,862.00
Chargeback, PI-401	8.00
Fund 39, PI-401	623,519.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,754,389.00

Computer Aid 10,531.00 <----- 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	=	19,367,100
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	15,015,698
05-06 Computer Aid Received (Src 691)	+	57,890
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,383,824
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	338,988
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	-	429,300
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 =	2,391
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	2003	2004	2005
Summer fte:	6	5	7
% (40,40,40)	2	2	3
Sept fte:	2,447	2,377	2,341
Total fte	2,449	2,379	2,344

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 =	2,342
--	-------

	2004	2005	2006
Summer fte:	5	7	3
% (40,40,40)	2	3	1
Sept fte:	2,377	2,341	2,303
Total fte	2,379	2,344	2,304

Line 10B: Declining Enrollment Exemption =	310,800
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Average FTE Loss (Line 2 - Line 6, if > 0)	49
X 0.75	37
=	8,400.00
X (Line 5, Maximum 2006-2007 Revenue per Memb) =	310,800
Non-Recurring Exemption Amount:	

Line 17: State Aid for Exempt Computers =	59,074
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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	6,931,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		885,930,501
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		892,861,701

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)	19,367,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,391
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)	2,342
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	19,672,800
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)		19,672,800
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		310,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		310,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		19,983,600
12. Oct 15 Cert of 2006-07 General Aid		14,696,513
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,287,087
(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	5,287,087
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,942,087 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		345,000 (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):	2,322,744
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,318,816 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		3,928 (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)		7,609,831
17. Actual Src 691 (Vouchered Computer Aid)		59,074 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,883,013 (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)		7,550,757
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00852297 (to Budget Rpt)
		2,663,816

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	4,883,013.00
Fund 38, PI-401	345,000.00
Fund 41, PI-401	0.00
	5,228,013.00
Chargeback, PI-401	3,928.00
Fund 39, PI-401	2,318,816.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,550,757.00

Computer Aid 59,074.00 <----- 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	=	5,170,497
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,691,985
05-06 Computer Aid Received (Src 691)	+	2,022
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,476,490
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 = 635

	2003	2004	2005
Summer fte:	2	0	2
% (40,40,40)	1	0	1
Sept fte:	648	626	630
Total fte	649	626	631

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 618

	2004	2005	2006
Summer fte:	0	2	0
% (40,40,40)	0	1	0
Sept fte:	626	630	596
Total fte	626	631	596

Line 10B: Declining Enrollment Exemption = 109,200

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 13
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 109,200

Line 17: State Aid for Exempt Computers = 1,617
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	220,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		225,562,977
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		225,783,877

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)	5,170,497
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)	8,142.51
4. 2006-2007 Per Member Increase (A + B - C)		257.49
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		0.56
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)	618
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,191,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	6,686
Unused 2005-2006 Recurring Levy Authority		6,686
A. Prior Year Carryover (100% of Amnt Entered Above)		6,686
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)		5,197,886
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		109,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		109,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,307,086
12. Oct 15 Cert of 2006-07 General Aid		3,952,336
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,354,750
(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 1,349,681

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	1,349,681	(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):	303,000	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	300,000	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	3,000	(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)	1,652,681	
17. Actual Src 691 (Vouchered Computer Aid)	1,617	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	1,348,064	(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) 1,651,064

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00731975
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 300,000 (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	1,348,064.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,348,064.00
Chargeback, PI-401	0.00
Fund 39, PI-401	300,000.00
Fund 80, PI-401	3,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,651,064.00

Computer Aid 1,617.00 <----- don't change

Results

0	0
You have underlevied by:	5,069
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	=	6,910,402
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,255,933
05-06 Computer Aid Received (Src 691)	+	5,145
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,772,139
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	-	122,815
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 = **844**

	2003	2004	2005
Summer fte:	27	28	27
% (40,40,40)	11	11	11
Sept fte:	856	837	807
Total fte	867	848	818

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **814**

	2004	2005	2006
Summer fte:	28	27	29
% (40,40,40)	11	11	12
Sept fte:	837	807	765
Total fte	848	818	777

Line 10B: Declining Enrollment Exemption = **194,226**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **23**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,444.61**
 Non-Recurring Exemption Amount: **194,226**

Line 17: State Aid for Exempt Computers = **4,209**

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	509,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		584,796,480
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		585,306,280

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)	6,910,402
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	844
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,187.68
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)		8,444.61
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	814
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,873,913
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-4,515
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)		-4,515
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)		6,869,398
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		194,226
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		194,226
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,063,624
12. Oct 15 Cert of 2006-07 General Aid		3,029,961
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,033,663
(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	4,033,663
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		4,033,663 (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):		798,969
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		775,969
B. Community Services (Fnd 80 Src 211)		23,000 (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)		4,832,632
17. Actual Src 691 (Vouchered Computer Aid)		4,209 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		4,029,454 (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)		4,828,423
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00825659 (to Budget Rpt)
		775,969

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	4,029,454.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,029,454.00
Chargeback, PI-401	0.00
Fund 39, PI-401	775,969.00
Fund 80, PI-401	23,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,828,423.00

Computer Aid 4,209.00 <----- 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	=	10,256,981
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	8,962,794
05-06 Computer Aid Received (Src 691)	+	832
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,219,555
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	73,800
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	-	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 = 1,207

	2003	2004	2005
Summer fte:	88	87	91
% (40,40,40)	35	35	36
Sept fte:	1,169	1,168	1,177
Total fte	1,204	1,203	1,213

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,206

	2004	2005	2006
Summer fte:	87	91	85
% (40,40,40)	35	36	34
Sept fte:	1,168	1,177	1,169
Total fte	1,203	1,213	1,203

Line 10B: Declining Enrollment Exemption = 8,755

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 1
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,754.84
 Non-Recurring Exemption Amount: 8,755

Line 17: State Aid for Exempt Computers = 912
 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	101,800
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		346,323,183
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		346,424,983

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)	10,256,981
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,207
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,497.91
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)		8,754.84
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,206
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,558,337
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	2,878
Unused 2005-2006 Recurring Levy Authority		8,499
A. Prior Year Carryover (100% of Amnt Entered Above)		8,499
B. Transfer of Service (if negative, include sign)		-5,621
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)		10,561,215
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		8,755
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		8,755
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,569,970
12. Oct 15 Cert of 2006-07 General Aid		9,371,468
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,198,502
(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	1,198,502
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,124,874 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		73,628 (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):		1,903,978
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,903,449 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		529 (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)		3,102,480
17. Actual Src 691 (Vouchered Computer Aid)		912 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,123,962 (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)		3,101,568
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00895570 (to Budget Rpt)
		1,977,077

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	1,123,962.00
Fund 38, PI-401	73,628.00
Fund 41, PI-401	0.00
	1,197,590.00
Chargeback, PI-401	529.00
Fund 39, PI-401	1,903,449.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,101,568.00

Computer Aid 912.00 <----- 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	=	33,063,400
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	22,212,055
05-06 Computer Aid Received (Src 691)	+	251,679
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	10,996,427
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	-	396,761
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 =	4,000
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	2003	2004	2005
Summer fte:	129	135	123
% (40,40,40)	52	54	49
Sept fte:	4,040	3,956	3,849
Total fte	4,092	4,010	3,898

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 =	3,959
--	-------

	2004	2005	2006
Summer fte:	135	123	119
% (40,40,40)	54	49	48
Sept fte:	3,956	3,849	3,921
Total fte	4,010	3,898	3,969

Line 10B: Declining Enrollment Exemption =	264,206
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Average FTE Loss (Line 2 - Line 6, if > 0)	41
X 0.75	31
=	8,522.78
X (Line 5, Maximum 2006-2007 Revenue per Memb) =	264,206
Non-Recurring Exemption Amount:	

Line 17: State Aid for Exempt Computers =	344,164
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	47,644,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,782,382,819
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,830,027,419

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)	33,063,400
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	4,000
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,265.85
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)		8,522.78
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,959
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	33,741,686
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)		33,741,686
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		264,206
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		264,206
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		34,005,892
12. Oct 15 Cert of 2006-07 General Aid		22,171,435
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		11,834,457
(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	11,834,457
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		11,834,457 (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):	1,384,880
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,299,157
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		85,723 (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)		13,219,337
17. Actual Src 691 (Vouchered Computer Aid)		344,164 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		11,490,293 (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)		12,875,173
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00722357 (to Budget Rpt)
		1,299,157

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	11,490,293.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	11,490,293.00
Chargeback, PI-401	85,723.00
Fund 39, PI-401	1,299,157.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	12,875,173.00

Computer Aid 344,164.00 <----- 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	=	13,530,860
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	9,702,008
05-06 Computer Aid Received (Src 691)	+	11,861
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,705,698
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)	+	111,293
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 = 1,551

	2003	2004	2005
Summer fte:	26	22	20
% (40,40,40)	10	9	8
Sept fte:	1,545	1,524	1,556
Total fte	1,555	1,533	1,564

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,549

	2004	2005	2006
Summer fte:	22	20	22
% (40,40,40)	9	8	9
Sept fte:	1,524	1,556	1,542
Total fte	1,533	1,564	1,551

Line 10B: Declining Enrollment Exemption = 17,962

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 2
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,980.89
 Non-Recurring Exemption Amount: 17,962

Line 17: State Aid for Exempt Computers = 9,727

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	1,049,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		673,113,089
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		674,162,289

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)	13,530,860
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,551
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,723.96
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)		8,980.89
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,549
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	13,911,399
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	14,571
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)		14,571
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)		13,925,970
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		17,962
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		17,962
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		13,943,932
12. Oct 15 Cert of 2006-07 General Aid		10,221,074
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,722,858
(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	3,722,858
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,647,058 (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		75,800 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,527,042
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,358,964
B. Community Services (Fnd 80 Src 211)		168,078 (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)		6,249,900
17. Actual Src 691 (Vouchered Computer Aid)		9,727 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,637,331 (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)		6,240,173
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00927062 (to Budget Rpt)
		2,358,964

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	3,637,331.00
Fund 38, PI-401	0.00
Fund 41, PI-401	75,800.00
	3,713,131.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,358,964.00
Fund 80, PI-401	168,078.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,240,173.00

Computer Aid 9,727.00 <----- 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	=	10,256,816
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,616,499
05-06 Computer Aid Received (Src 691)	+	19,058
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,645,934
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	97,300
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	-	121,975
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 = 1,172

	2003	2004	2005
Summer fte:	98	65	68
% (40,40,40)	39	26	27
Sept fte:	1,142	1,130	1,151
Total fte	1,181	1,156	1,178

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,166

	2004	2005	2006
Summer fte:	65	68	54
% (40,40,40)	26	27	22
Sept fte:	1,130	1,151	1,141
Total fte	1,156	1,178	1,163

Line 10B: Declining Enrollment Exemption = 45,042

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 5
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,008.48
 Non-Recurring Exemption Amount: 45,042

Line 17: State Aid for Exempt Computers = 15,384
 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	1,963,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		546,820,741
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		548,784,641

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)	10,256,816
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,172
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,751.55
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)		9,008.48
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,166
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,503,888
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	20,064
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)		20,064
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)		10,523,952
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		45,042
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		45,042
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		10,568,994
12. Oct 15 Cert of 2006-07 General Aid		7,060,209
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,508,785
(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	3,508,785
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,408,885 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		99,900 (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):		790,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		790,000
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)		4,298,785
17. Actual Src 691 (Vouchered Computer Aid)		15,384 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,393,501 (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)		4,283,401
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00783328 (to Budget Rpt)
		889,900

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	3,393,501.00
Fund 38, PI-401	99,900.00
Fund 41, PI-401	0.00
	3,493,401.00
Chargeback, PI-401	0.00
Fund 39, PI-401	790,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,283,401.00

Computer Aid 15,384.00 <----- 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	=	17,971,631
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	10,838,182
05-06 Computer Aid Received (Src 691)	+	12,784
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	6,943,622
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)	+	177,043
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 = 1,969

	2003	2004	2005
Summer fte:	71	76	81
% (40,40,40)	28	30	32
Sept fte:	1,928	1,932	1,956
Total fte	1,956	1,962	1,988

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,971

	2004	2005	2006
Summer fte:	76	81	86
% (40,40,40)	30	32	34
Sept fte:	1,932	1,956	1,928
Total fte	1,962	1,988	1,962

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 = 13,741

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

A. 2006 Exempt Computer Property Valuation	Required	1,307,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,043,814,641
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,045,122,141

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)	17,971,631
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,969
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,127.29
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)		9,384.22
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,971
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	18,496,298
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	313,578
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)		49,578
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)		264,000
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		18,809,876
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)		18,809,876
12. Oct 15 Cert of 2006-07 General Aid		11,133,926
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		7,675,950
(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	7,675,950
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		7,488,596 (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		187,354 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		3,307,945
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		3,066,068
B. Community Services (Fnd 80 Src 211)		241,877 (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)		10,983,895
17. Actual Src 691 (Vouchered Computer Aid)		13,741 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		7,474,855 (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)		10,970,154
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01050968 (to Budget Rpt)
		3,066,068

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	7,474,855.00
Fund 38, PI-401	0.00
Fund 41, PI-401	187,354.00
	7,662,209.00

Chargeback, PI-401	0.00
Fund 39, PI-401	3,066,068.00
Fund 80, PI-401	241,877.00
Fund 48/Other, PI-401	0.00

Total, PI-401 10,970,154.00

Computer Aid 13,741.00 <----- 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	=	17,659,707
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	13,175,107
05-06 Computer Aid Received (Src 691)	+	26,643
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,619,957
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	-	162,000
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 = 2,180

	2003	2004	2005
Summer fte:	30	22	26
% (40,40,40)	12	9	10
Sept fte:	2,207	2,158	2,143
Total fte	2,219	2,167	2,153

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,138

	2004	2005	2006
Summer fte:	22	26	30
% (40,40,40)	9	10	12
Sept fte:	2,158	2,143	2,081
Total fte	2,167	2,153	2,093

Line 10B: Declining Enrollment Exemption = 268,800

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 32

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00

Non-Recurring Exemption Amount: 268,800

Line 17: State Aid for Exempt Computers = 27,133

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	3,732,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		725,702,046
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		729,434,646

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)	17,659,707
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,180
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,100.78
4. 2006-2007 Per Member Increase (A + B - C)		299.22
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		42.29
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)	2,138
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	17,959,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	9,517
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)		9,517
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)		17,968,717
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		268,800
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		268,800
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		18,237,517
12. Oct 15 Cert of 2006-07 General Aid		13,398,883
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,838,634
(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** 4,838,634

Entries Required Below: Amnts Needed by Purpose and Fund:

A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,838,634	(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):	463,723	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	343,503	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	120,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	220	(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)	5,302,357	
17. Actual Src 691 (Vouchered Computer Aid)	27,133	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,811,501	(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) 5,275,224

Line 19 = levy to be apportioned = PI-401

Levy Rate = 0.00726913

20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 343,503 (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	4,811,501.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	4,811,501.00
Chargeback, PI-401	220.00
Fund 39, PI-401	343,503.00
Fund 80, PI-401	120,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,275,224.00

Computer Aid 27,133.00 <----- 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	=	2,925,515
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,086,378
05-06 Computer Aid Received (Src 691)	+	1,163
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	837,974
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 = **311**

	2003	2004	2005
Summer fte:	6	6	7
% (40,40,40)	2	2	3
Sept fte:	310	308	309
Total fte	312	310	312

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **312**

	2004	2005	2006
Summer fte:	6	7	7
% (40,40,40)	2	3	3
Sept fte:	308	309	311
Total fte	310	312	314

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 = **650**

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	69,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		112,119,808
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		112,189,508

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)	2,925,515
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	311
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,406.80
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)		9,663.73
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	312
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,015,084
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	28,877
Unused 2005-2006 Recurring Levy Authority		28,877
A. Prior Year Carryover (100% of Amnt Entered Above)		28,877
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)		3,043,961
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)		3,043,961
12. Oct 15 Cert of 2006-07 General Aid		2,267,035
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		776,926
(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	777,576
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		777,576 (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):		268,231
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		268,231
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)		1,045,807
17. Actual Src 691 (Vouchered Computer Aid)		650 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		776,926 (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)		1,045,157
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00932179 (to Budget Rpt)
		268,231

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	776,926.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	776,926.00
Chargeback, PI-401	0.00
Fund 39, PI-401	268,231.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,045,157.00

Computer Aid 650.00 <----- don't change

Results

You have overlevied by:	650
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	=	6,458,898
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,611,981
05-06 Computer Aid Received (Src 691)	+	517
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,815,000
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	31,400
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 = 712

	2003	2004	2005
Summer fte:	19	23	25
% (40,40,40)	8	9	10
Sept fte:	684	710	714
Total fte	692	719	724

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 720

	2004	2005	2006
Summer fte:	23	25	29
% (40,40,40)	9	10	12
Sept fte:	710	714	704
Total fte	719	724	716

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 = 856

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	103,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		253,043,057
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		253,146,357

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)	6,458,898
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	712
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,071.49
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)		9,328.42
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	720
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,716,462
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	92,642
Unused 2005-2006 Recurring Levy Authority		92,642
A. Prior Year Carryover (100% of Amnt Entered Above)		92,642
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)		6,809,104
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)		6,809,104
12. Oct 15 Cert of 2006-07 General Aid		4,936,729
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,872,375
(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	1,873,231
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,786,831 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		86,400 (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):	225,598
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		225,598
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)		2,098,829
17. Actual Src 691 (Vouchered Computer Aid)		856 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,785,975 (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)		2,097,973
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00829097 (to Budget Rpt)
		311,998

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	1,785,975.00
Fund 38, PI-401	86,400.00
Fund 41, PI-401	0.00
	1,872,375.00
Chargeback, PI-401	0.00
Fund 39, PI-401	225,598.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,097,973.00

Computer Aid 856.00 <----- don't change

Results

You have overlevied by:	856
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	=	30,413,510
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	21,254,830
05-06 Computer Aid Received (Src 691)	+	78,391
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	9,105,695
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)	-	25,406

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 = 3,583

	2003	2004	2005
Summer fte:	66	68	54
% (40,40,40)	26	27	22
Sept fte:	3,497	3,546	3,631
Total fte	3,523	3,573	3,653

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,638

	2004	2005	2006
Summer fte:	68	54	75
% (40,40,40)	27	22	30
Sept fte:	3,546	3,631	3,658
Total fte	3,573	3,653	3,688

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 = 89,463

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	10,076,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,257,651,604
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,267,728,204

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)	30,413,510
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,583
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,488.28
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)		8,745.21
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,638
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	31,815,074
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	118,898
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)		118,898
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)		31,933,972
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)		31,933,972
12. Oct 15 Cert of 2006-07 General Aid		22,773,383
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		9,160,589
(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 9,169,334

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	9,169,334	(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):	2,085,969	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,893,975	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	186,980	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	5,014	(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)	11,255,303	
17. Actual Src 691 (Vouchered Computer Aid)	89,463	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	9,079,871	(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)		11,165,840
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	1,893,975	Levy Rate = 0.00887833 (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	9,079,871.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	9,079,871.00

Chargeback, PI-401	5,014.00
Fund 39, PI-401	1,893,975.00
Fund 80, PI-401	186,980.00
Fund 48/Other, PI-401	0.00

Total, PI-401 11,165,840.00

Computer Aid 89,463.00 <----- don't change

Results

You have overlevied by:	8,745
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	=	9,030,422
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,161,536
05-06 Computer Aid Received (Src 691)	+	0
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,868,886
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 = 982

	2003	2004	2005
Summer fte:	21	25	21
% (40,40,40)	8	10	8
Sept fte:	974	968	977
Total fte	982	978	985

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 973

	2004	2005	2006
Summer fte:	25	21	35
% (40,40,40)	10	8	14
Sept fte:	968	977	941
Total fte	978	985	955

Line 10B: Declining Enrollment Exemption = 66,170

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 7
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,452.88
 Non-Recurring Exemption Amount: 66,170

Line 17: State Aid for Exempt Computers = 349
 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	35,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		263,508,339
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		263,543,439

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)	9,030,422
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	982
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,195.95
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)		9,452.88
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	973
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,197,652
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	584,575
Unused 2005-2006 Recurring Levy Authority		554,638
A. Prior Year Carryover (100% of Amnt Entered Above)		554,638
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)		29,937
E. Recurring Referenda to Exceed (If 06-07 is first year)		0
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		9,782,227
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		66,170
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		66,170
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,848,397
12. Oct 15 Cert of 2006-07 General Aid		6,887,704
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,960,693
(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	2,000,349
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,000,349 (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):		619,095
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		619,095
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)		2,619,444
17. Actual Src 691 (Vouchered Computer Aid)		349 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,000,000 (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)		2,619,095
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00993932 (to Budget Rpt)
		619,095

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	2,000,000.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,000,000.00

Chargeback, PI-401	0.00
Fund 39, PI-401	619,095.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 2,619,095.00

Computer Aid 349.00 <----- don't change

Results

0 0
You have underlevied by: 960,344
0
0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:
894,174

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	=	42,340,403
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,706,799
05-06 Computer Aid Received (Src 691)	+	330,339
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	26,516,639
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	394,737
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	400,000
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	8,111

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 = 4,133

	2003	2004	2005
Summer fte:	25	27	28
% (40,40,40)	10	11	11
Sept fte:	4,047	4,158	4,163
Total fte	4,057	4,169	4,174

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 4,172

	2004	2005	2006
Summer fte:	27	28	27
% (40,40,40)	11	11	11
Sept fte:	4,158	4,163	4,163
Total fte	4,169	4,174	4,174

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 = 326,945

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	35,258,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,274,429,410
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,309,687,910

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)	42,340,403
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	4,133
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,244.47
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)		10,501.40
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	4,172
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	43,811,841
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)		43,811,841
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)		43,811,841
12. Oct 15 Cert of 2006-07 General Aid		15,186,104
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		28,625,737
(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	28,638,480
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		27,777,760 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		410,720 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		450,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		2,051,553
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,575,750
B. Community Services (Fnd 80 Src 211)		466,680 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		9,123 (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)		30,690,033
17. Actual Src 691 (Vouchered Computer Aid)		326,945 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		27,450,815 (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)		30,363,088
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00927279 (to Budget Rpt)
		1,986,470

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	27,450,815.00
Fund 38, PI-401	410,720.00
Fund 41, PI-401	450,000.00
	28,311,535.00
Chargeback, PI-401	9,123.00
Fund 39, PI-401	1,575,750.00
Fund 80, PI-401	466,680.00
Fund 48/Other, PI-401	0.00
Total, PI-401	30,363,088.00

Computer Aid 326,945.00 <----- don't change

Results

You have overlevied by:	12,743
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	=	28,536,546
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	17,763,556
05-06 Computer Aid Received (Src 691)	+	70,632
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	10,666,580
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	398,000
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)	-	8,624

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	-	353,598
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 = 3,293

	2003	2004	2005
Summer fte:	110	102	110
% (40,40,40)	44	41	44
Sept fte:	3,298	3,268	3,185
Total fte	3,342	3,309	3,229

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,242

	2004	2005	2006
Summer fte:	102	110	111
% (40,40,40)	41	44	44
Sept fte:	3,268	3,185	3,145
Total fte	3,309	3,229	3,189

Line 10B: Declining Enrollment Exemption = 339,065

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 38
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,922.75
 Non-Recurring Exemption Amount: 339,065

Line 17: State Aid for Exempt Computers = 95,285
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation Required	10,785,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation	1,667,458,519
C. 2006 TIF-Out Value plus Exempt Computers (A + B)	1,678,244,419

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)	28,536,546
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,293
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,665.82
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)		8,922.75
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,242
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	28,927,556
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	145,241
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)		145,241
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)		29,072,797
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		339,065
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		339,065
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		29,411,862
12. Oct 15 Cert of 2006-07 General Aid		17,604,407
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		11,807,455
(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	11,807,455
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		11,383,119 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		424,336 (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):		3,018,468
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,935,900
B. Community Services (Fnd 80 Src 211)		73,900 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		8,668 (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)		14,825,923
17. Actual Src 691 (Vouchered Computer Aid)		95,285 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		11,287,834 (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)		14,730,638
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00883419 (to Budget Rpt)
		3,360,236

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	11,287,834.00
Fund 38, PI-401	424,336.00
Fund 41, PI-401	0.00
	11,712,170.00
Chargeback, PI-401	8,668.00
Fund 39, PI-401	2,935,900.00
Fund 80, PI-401	73,900.00
Fund 48/Other, PI-401	0.00
Total, PI-401	14,730,638.00

Computer Aid 95,285.00 <----- 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	=	38,264,991
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,220,628
05-06 Computer Aid Received (Src 691)	+	160,305
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	35,199,938
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)	-	1,256

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	-	314,624
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 = 3,892

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	3,952	3,859	3,864
Total fte	3,952	3,859	3,864

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,836

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	3,859	3,864	3,786
Total fte	3,859	3,864	3,786

Line 10B: Declining Enrollment Exemption = 423,722

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 42
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 10,088.63
 Non-Recurring Exemption Amount: 423,722

Line 17: State Aid for Exempt Computers = 141,469
 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	16,543,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,481,952,659
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,498,496,259

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)	38,264,991
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,892
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,831.70
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)		10,088.63
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,836
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	38,699,985
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-10,274
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)		-10,274
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)		38,689,711
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		423,722
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		423,722
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		39,113,433
12. Oct 15 Cert of 2006-07 General Aid		3,005,214
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		36,108,219
(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	36,108,219
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		36,108,219 (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):	2,359,796
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,097,000
B. Community Services (Fnd 80 Src 211)		262,796 (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)		38,468,015
17. Actual Src 691 (Vouchered Computer Aid)		141,469 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		35,966,750 (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)		38,326,546
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.0085131 (to Budget Rpt)
		2,097,000

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	35,966,750.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	35,966,750.00
Chargeback, PI-401	0.00
Fund 39, PI-401	2,097,000.00
Fund 80, PI-401	262,796.00
Fund 48/Other, PI-401	0.00
Total, PI-401	38,326,546.00

Computer Aid 141,469.00 <----- 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	=	1,779,125
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	104,590
05-06 Computer Aid Received (Src 691)	+	659
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,859,495
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	-	140,000
05-06 Declining Enrollment	-	45,619
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 = **195**

	2003	2004	2005
Summer fte:	0	0	3
% (40,40,40)	0	0	1
Sept fte:	196	205	183
Total fte	196	205	184

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **188**

	2004	2005	2006
Summer fte:	0	3	3
% (40,40,40)	0	1	1
Sept fte:	205	183	174
Total fte	205	184	175

Line 10B: Declining Enrollment Exemption = **46,903**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **5**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **9,380.65**
 Non-Recurring Exemption Amount: **46,903**

Line 17: State Aid for Exempt Computers = **713**
 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	138,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		400,348,200
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		400,486,800

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)	1,779,125
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	195
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,123.72
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)		9,380.65
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	188
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,763,562
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)		1,763,562
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		296,903
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		250,000
B. Declining Enrollment Exemptn for 06-07 (from left)		46,903
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		2,060,465
12. Oct 15 Cert of 2006-07 General Aid		88,833
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,971,632
(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	1,981,013
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,981,013 (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):		78,416
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		75,416 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		3,000 (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)		2,059,429
17. Actual Src 691 (Vouchered Computer Aid)		713 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,980,300 (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)		2,058,716
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00514231 (to Budget Rpt)
		75,416

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	1,980,300.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,980,300.00
Chargeback, PI-401	0.00
Fund 39, PI-401	75,416.00
Fund 80, PI-401	3,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,058,716.00

Computer Aid 713.00 <----- don't change

Results

You have overlevied by:	9,381
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	=	26,144,229
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	20,174,407
05-06 Computer Aid Received (Src 691)	+	40,598
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,893,205
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	345,203
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	-	309,184
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 = **3,212**

	2003	2004	2005
Summer fte:	42	52	54
% (40,40,40)	17	21	22
Sept fte:	3,250	3,204	3,121
Total fte	3,267	3,225	3,143

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **3,155**

	2004	2005	2006
Summer fte:	52	54	57
% (40,40,40)	21	22	23
Sept fte:	3,204	3,121	3,074
Total fte	3,225	3,143	3,097

Line 10B: Declining Enrollment Exemption = **361,200**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **43**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,400.00**
 Non-Recurring Exemption Amount: **361,200**

Line 17: State Aid for Exempt Computers = **33,235**
 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	4,405,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,135,163,744
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,139,568,744

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)	26,144,229
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,212
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,139.55
4. 2006-2007 Per Member Increase (A + B - C)		260.45
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		3.52
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)	3,155
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	26,502,000
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)		26,502,000
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		361,200
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		361,200
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		26,863,200
12. Oct 15 Cert of 2006-07 General Aid		20,500,541
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,362,659
(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	6,362,659
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,053,006 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		309,653 (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):	2,235,290
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,131,922
B. Community Services (Fnd 80 Src 211)		103,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		368 (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)		8,597,949
17. Actual Src 691 (Vouchered Computer Aid)		33,235 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,019,771 (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)		8,564,714
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00754492 (to Budget Rpt)
		2,441,575

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	6,019,771.00
Fund 38, PI-401	309,653.00
Fund 41, PI-401	0.00
	6,329,424.00
Chargeback, PI-401	368.00
Fund 39, PI-401	2,131,922.00
Fund 80, PI-401	103,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	8,564,714.00

Computer Aid 33,235.00 <----- 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	=	7,068,905
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,814,369
05-06 Computer Aid Received (Src 691)	+	1,243
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,294,517
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	-	41,224
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 = 857

	2003	2004	2005
Summer fte:	31	48	36
% (40,40,40)	12	19	14
Sept fte:	845	847	835
Total fte	857	866	849

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 863

	2004	2005	2006
Summer fte:	48	36	44
% (40,40,40)	19	14	18
Sept fte:	847	835	857
Total fte	866	849	875

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 = 1,124

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	208,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		749,940,090
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		750,148,390

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)	7,068,905
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	857
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,248.43
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)		8,505.36
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	863
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,340,126
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)		7,340,126
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)		7,340,126
12. Oct 15 Cert of 2006-07 General Aid		4,362,601
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,977,525
(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	2,977,525
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,977,525 (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):	1,071,401
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,065,625 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		5,776 (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)		4,048,926
17. Actual Src 691 (Vouchered Computer Aid)		1,124 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,976,401 (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)		4,047,802
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00539750 (to Budget Rpt)
		1,065,625

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	2,976,401.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,976,401.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,065,625.00
Fund 80, PI-401	5,776.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,047,802.00

Computer Aid 1,124.00 <----- 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	=	52,239,664
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,683,940
05-06 Computer Aid Received (Src 691)	+	589,936
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	35,883,919
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	756,869
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	325,000
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 = 5,571

	2003	2004	2005
Summer fte:	12	9	4
% (40,40,40)	5	4	2
Sept fte:	5,471	5,612	5,619
Total fte	5,476	5,616	5,621

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 5,625

	2004	2005	2006
Summer fte:	9	4	4
% (40,40,40)	4	2	2
Sept fte:	5,612	5,619	5,637
Total fte	5,616	5,621	5,639

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 = 607,694

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	67,651,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,848,720,348
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,916,371,748

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)	52,239,664
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	5,571
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,377.07
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)		9,634.00
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	5,625
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	54,191,250
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	242,004
Unused 2005-2006 Recurring Levy Authority		9,336
A. Prior Year Carryover (100% of Amnt Entered Above)		9,336
B. Transfer of Service (if negative, include sign)		232,668
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)		54,433,254
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)		
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		54,433,254
12. Oct 15 Cert of 2006-07 General Aid		15,092,748
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		39,340,506
(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	39,340,506
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		38,368,431 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		647,075 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		325,000 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		4,821,889
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		4,488,208
B. Community Services (Fnd 80 Src 211)		317,883 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		15,798 (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)		44,162,395
17. Actual Src 691 (Vouchered Computer Aid)		607,694 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		37,760,737 (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)		43,554,701
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00898272 (to Budget Rpt)
		5,135,283

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	37,760,737.00
Fund 38, PI-401	647,075.00
Fund 41, PI-401	325,000.00
	38,732,812.00
Chargeback, PI-401	15,798.00
Fund 39, PI-401	4,488,208.00
Fund 80, PI-401	317,883.00
Fund 48/Other, PI-401	0.00
Total, PI-401	43,554,701.00

Computer Aid 607,694.00 <----- 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	=	26,116,350
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	18,025,342
05-06 Computer Aid Received (Src 691)	+	27,463
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	8,115,338
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	148,207
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	-	200,000
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 = 3,127

	2003	2004	2005
Summer fte:	117	108	106
% (40,40,40)	47	43	42
Sept fte:	2,983	3,076	3,191
Total fte	3,030	3,119	3,233

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 3,226

	2004	2005	2006
Summer fte:	108	106	101
% (40,40,40)	43	42	40
Sept fte:	3,076	3,191	3,286
Total fte	3,119	3,233	3,326

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 = 26,410

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	3,611,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,455,041,259
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,458,653,159

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)	26,116,350
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	3,127
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,351.89
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)		8,608.82
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	3,226
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	27,772,053
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	21,727
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)		21,727
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)		27,793,780
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)		27,993,780
12. Oct 15 Cert of 2006-07 General Aid		19,070,463
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,923,317
(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	8,940,535
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		8,793,635 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		146,900 (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):	1,725,006
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,553,891 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		159,442 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		11,673 (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)		10,665,541
17. Actual Src 691 (Vouchered Computer Aid)		26,410 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		8,767,225 (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)		10,639,131
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00731191 (to Budget Rpt)
		1,700,791

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	8,767,225.00
Fund 38, PI-401	146,900.00
Fund 41, PI-401	0.00
	8,914,125.00

Chargeback, PI-401	11,673.00
Fund 39, PI-401	1,553,891.00
Fund 80, PI-401	159,442.00
Fund 48/Other, PI-401	0.00

Total, PI-401 10,639,131.00

Computer Aid 26,410.00 <----- don't change

Results

You have overlevied by:	17,218
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	=	831,655,084
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	630,167,230
05-06 Computer Aid Received (Src 691)	+	3,443,411
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	188,243,456
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	17,482,897
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	-	7,681,910
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 = 96,976

	2003	2004	2005
Summer fte:	329	277	322
% (40,40,40)	132	111	129
Sept fte:	98,592	97,027	94,938
Total fte	98,724	97,138	95,067

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 94,849

	2004	2005	2006
Summer fte:	277	322	328
% (40,40,40)	111	129	131
Sept fte:	97,027	94,938	92,212
Total fte	97,138	95,067	92,343

Line 10B: Declining Enrollment Exemption = 14,088,348

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = 1,595
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,832.82
 Non-Recurring Exemption Amount: 14,088,348

Line 17: State Aid for Exempt Computers = 3,268,896
 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	392,245,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		29,328,372,101
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		29,720,617,701

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)	831,655,084
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	96,976
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,575.89
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)		8,832.82
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	94,849
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	837,784,144
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	4,207,053
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)		4,207,053
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)		841,991,197
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		14,088,348
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		14,088,348
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		856,079,545
12. Oct 15 Cert of 2006-07 General Aid		631,845,111
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		224,234,434
(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	224,287,432
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		210,779,468 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		13,507,964 (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):	23,398,245
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		9,327,455 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		0 (to Budget Rpt)
D. Other Levy Revenue - Milwaukee & Kenosha Only		14,070,790 (to Budget Rpt)
16. Total Levy + Src 691, "Proposed Levy" (Ln 14 + Ln 15)		247,685,677
17. Actual Src 691 (Vouchered Computer Aid)		3,268,896 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		207,510,572 (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)		244,416,781
Line 19 = levy to be apportioned = PI-401	Levy Rate =	0.00833380
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		13,507,964 (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	207,510,572.00
Fund 38, PI-401	13,507,964.00
Fund 41, PI-401	0.00
	221,018,536.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	9,327,455.00
Fund 48/Other, PI-401	14,070,790.00
Total, PI-401	244,416,781.00

Computer Aid 3,268,896.00 <----- don't change

Results

You have overlevied by:	52,998
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	=	6,845,830
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,277,700
05-06 Computer Aid Received (Src 691)	+	2,323
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,678,889
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	-	113,082
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 = **787**

	2003	2004	2005
Summer fte:	9	10	13
% (40,40,40)	4	4	5
Sept fte:	790	789	770
Total fte	794	793	775

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **781**

	2004	2005	2006
Summer fte:	10	13	16
% (40,40,40)	4	5	6
Sept fte:	789	770	770
Total fte	793	775	776

Line 10B: Declining Enrollment Exemption = **44,778**

Average FTE Loss (Line 2 - Line 6, if > 0)
 X 0.75 = **5**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,955.57**
 Non-Recurring Exemption Amount: **44,778**

Line 17: State Aid for Exempt Computers = **1,887**

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	209,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		277,606,482
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		277,815,582

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)	6,845,830
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	787
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,698.64
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)		8,955.57
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	781
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,994,300
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)		6,994,300
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		44,778
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		44,778
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		7,039,078
12. Oct 15 Cert of 2006-07 General Aid		5,419,338
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,619,740
(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	1,619,740
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,576,246 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		43,494 (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):	887,025
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		873,922
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		13,103 (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)		2,506,765
17. Actual Src 691 (Vouchered Computer Aid)		1,887 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,574,359 (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)		2,504,878
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00902313 (to Budget Rpt)
		917,416

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	1,574,359.00
Fund 38, PI-401	43,494.00
Fund 41, PI-401	0.00
	1,617,853.00
Chargeback, PI-401	13,103.00
Fund 39, PI-401	873,922.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,504,878.00

Computer Aid 1.887.00 <----- 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	=	5,051,259
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	142,434
05-06 Computer Aid Received (Src 691)	+	20,568
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,454,957
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	-	429,000
05-06 Declining Enrollment	-	137,700
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 = **619**

	2003	2004	2005
Summer fte:	14	14	17
% (40,40,40)	6	6	7
Sept fte:	633	628	578
Total fte	639	634	585

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **600**

	2004	2005	2006
Summer fte:	14	17	17
% (40,40,40)	6	7	7
Sept fte:	628	578	574
Total fte	634	585	581

Line 10B: Declining Enrollment Exemption = **117,842**

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = **14**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,417.28**
 Non-Recurring Exemption Amount: **117,842**

Line 17: State Aid for Exempt Computers = **9,867**
 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	3,320,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		2,182,621,194
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		2,185,941,394

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)	5,051,259
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	619
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,160.35
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)		8,417.28
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	600
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	5,050,368
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	999,563
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)		22,563
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)		977,000
9. 2006-2007 Limit with Recurring Exemptions (Ln 7 + Ln 8)		6,049,931
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		117,842
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		117,842
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,167,773
12. Oct 15 Cert of 2006-07 General Aid		120,976
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,046,797
(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	6,046,797
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,046,797 (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):		449,196
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		366,500
B. Community Services (Fnd 80 Src 211)		80,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		2,696 (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)		6,495,993
17. Actual Src 691 (Vouchered Computer Aid)		9,867 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,036,930 (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)		6,486,126
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00297171 (to Budget Rpt)
		366,500

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	6,036,930.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	6,036,930.00
Chargeback, PI-401	2,696.00
Fund 39, PI-401	366,500.00
Fund 80, PI-401	80,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,486,126.00

Computer Aid 9.867.00 <----- 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	=	8,783,833
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,592,128
05-06 Computer Aid Received (Src 691)	+	2,670
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,260,439
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	25,796
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	-	97,200
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 = 1,078

	2003	2004	2005
Summer fte:	37	32	30
% (40,40,40)	15	13	12
Sept fte:	1,065	1,077	1,051
Total fte	1,080	1,090	1,063

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,057

	2004	2005	2006
Summer fte:	32	30	26
% (40,40,40)	13	12	10
Sept fte:	1,077	1,051	1,008
Total fte	1,090	1,063	1,018

Line 10B: Declining Enrollment Exemption = 134,483

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 16
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,405.20
 Non-Recurring Exemption Amount: 134,483

Line 17: State Aid for Exempt Computers = 2,890

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	364,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		392,636,800
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		393,001,000

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)	8,783,833
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,078
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,148.27
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)		8,405.20
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,057
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	8,884,296
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)		8,884,296
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		134,483
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		134,483
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,018,779
12. Oct 15 Cert of 2006-07 General Aid		6,630,462
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,388,317
(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	2,388,317
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,362,521 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		25,796 (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):	730,123
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		728,140 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,983 (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)		3,118,440
17. Actual Src 691 (Vouchered Computer Aid)		2,890 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,359,631 (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)		3,115,550
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00793494 (to Budget Rpt)
		753,936

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	2,359,631.00
Fund 38, PI-401	25,796.00
Fund 41, PI-401	0.00
	2,385,427.00

Chargeback, PI-401	1,983.00
Fund 39, PI-401	728,140.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,115,550.00

Computer Aid 2,890.00 <----- 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	=	8,837,100
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,362,833
05-06 Computer Aid Received (Src 691)	+	9,218
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,513,649
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	-	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 = 1,091

	2003	2004	2005
Summer fte:	52	53	54
% (40,40,40)	21	21	22
Sept fte:	1,089	1,054	1,065
Total fte	1,110	1,075	1,087

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,094

	2004	2005	2006
Summer fte:	53	54	52
% (40,40,40)	21	22	21
Sept fte:	1,054	1,065	1,098
Total fte	1,075	1,087	1,119

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 = 8,886

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	1,294,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		319,900,272
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		321,194,472

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)	8,837,100
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,091
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)	1,094
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,189,600
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)		9,189,600
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)		9,189,600
12. Oct 15 Cert of 2006-07 General Aid		7,608,422
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,581,178
(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	1,581,178
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,581,178 (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):	624,066
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		624,066
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)		2,205,244
17. Actual Src 691 (Vouchered Computer Aid)		8,886 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,572,292 (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)		2,196,358
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00686576 (to Budget Rpt)
		624,066

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	1,572,292.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,572,292.00
Chargeback, PI-401	0.00
Fund 39, PI-401	624,066.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,196,358.00

Computer Aid 8.886.00 <----- 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	=	27,206,504
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	13,209,662
05-06 Computer Aid Received (Src 691)	+	507,450
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	13,285,347
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	252,000
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)	-	47,955

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 = 2,830

	2003	2004	2005
Summer fte:	65	76	64
% (40,40,40)	26	30	26
Sept fte:	2,749	2,803	2,857
Total fte	2,775	2,833	2,883

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,854

	2004	2005	2006
Summer fte:	76	64	60
% (40,40,40)	30	26	24
Sept fte:	2,803	2,857	2,823
Total fte	2,833	2,883	2,847

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 = 642,936

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	57,979,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,702,183,165
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,760,162,565

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)	27,206,504
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,830
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,613.61
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)		9,870.54
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,854
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	28,170,521
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	45,012
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)		45,012
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)		28,215,533
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)		28,215,533
12. Oct 15 Cert of 2006-07 General Aid		13,479,722
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		14,735,811
(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	14,725,976
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		14,465,976 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		260,000 (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):		4,792,533
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		4,720,923
B. Community Services (Fnd 80 Src 211)		62,137 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		9,474 (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)		19,518,509
17. Actual Src 691 (Vouchered Computer Aid)		642,936 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		13,823,040 (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)		18,875,573
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01108904 (to Budget Rpt)
		4,980,923

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	13,823,040.00
Fund 38, PI-401	260,000.00
Fund 41, PI-401	0.00
	14,083,040.00
Chargeback, PI-401	9,474.41
Fund 39, PI-401	4,720,922.50
Fund 80, PI-401	62,136.50
Fund 48/Other, PI-401	0.00
Total, PI-401	18,875,573.41

Computer Aid 642,936.00 <----- don't change

Results

0 0
You have underlevied by: 9,835

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	=	23,289,340
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	17,297,388
05-06 Computer Aid Received (Src 691)	+	90,804
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,710,852
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	279,552
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	-	89,256
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 = 2,574

	2003	2004	2005
Summer fte:	63	99	111
% (40,40,40)	25	40	44
Sept fte:	2,556	2,525	2,531
Total fte	2,581	2,565	2,575

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,577

	2004	2005	2006
Summer fte:	99	111	111
% (40,40,40)	40	44	44
Sept fte:	2,525	2,531	2,546
Total fte	2,565	2,575	2,590

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 = 96,744

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	9,113,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		920,971,148
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		930,084,848

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)	23,289,340
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,574
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,047.92
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)		9,304.85
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,577
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	23,978,598
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	19,997
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)		19,997
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)		23,998,595
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)		23,998,595
12. Oct 15 Cert of 2006-07 General Aid		17,638,048
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,360,547
(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	6,351,243
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,068,575 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		282,668 (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):	3,521,788
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,621,573
B. Community Services (Fnd 80 Src 211)		893,136 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		7,079 (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)		9,873,031
17. Actual Src 691 (Vouchered Computer Aid)		96,744 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,971,831 (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)		9,776,287
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01061519 (to Budget Rpt)
		2,904,241

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	5,971,831.00
Fund 38, PI-401	282,668.00
Fund 41, PI-401	0.00
	6,254,499.00

Chargeback, PI-401	7,079.00
Fund 39, PI-401	2,621,573.00
Fund 80, PI-401	893,136.00
Fund 48/Other, PI-401	0.00

Total, PI-401 9,776,287.00

Computer Aid 96,744.00 <----- don't change

Results

0 0
You have underlevied by: 9,304

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	=	6,739,200
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,379,916
05-06 Computer Aid Received (Src 691)	+	2,816
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,312,182
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	44,286
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 = 832

	2003	2004	2005
Summer fte:	16	16	19
% (40,40,40)	6	6	8
Sept fte:	833	839	805
Total fte	839	845	813

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 824

	2004	2005	2006
Summer fte:	16	19	15
% (40,40,40)	6	8	6
Sept fte:	839	805	807
Total fte	845	813	813

Line 10B: Declining Enrollment Exemption = 50,400

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 6
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,400.00
 Non-Recurring Exemption Amount: 50,400

Line 17: State Aid for Exempt Computers = 2,542
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	363,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		574,726,915
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		575,090,515

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)	6,739,200
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	832
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)	824
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,921,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	-10,832
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)		-10,832
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)		6,910,768
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		50,400
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		50,400
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,961,168
12. Oct 15 Cert of 2006-07 General Aid		3,341,125
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,620,043
(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	3,620,043
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,575,757 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		44,286 (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):		401,319
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		401,319
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)		4,021,362
17. Actual Src 691 (Vouchered Computer Aid)		2,542 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,573,215 (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)		4,018,820
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00699257 (to Budget Rpt)
		445,605

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	3,573,215.00
Fund 38, PI-401	44,286.00
Fund 41, PI-401	0.00
	3,617,501.00
Chargeback, PI-401	0.00
Fund 39, PI-401	401,319.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,018,820.00

Computer Aid 2,542.00 <----- 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	=	3,608,332
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,545,698
05-06 Computer Aid Received (Src 691)	+	1,099
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,113,071
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	-	51,536
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 = 418

	2003	2004	2005
Summer fte:	3	3	3
% (40,40,40)	1	1	1
Sept fte:	424	413	413
Total fte	425	414	414

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 412

	2004	2005	2006
Summer fte:	3	3	3
% (40,40,40)	1	1	1
Sept fte:	413	413	408
Total fte	414	414	409

Line 10B: Declining Enrollment Exemption = 44,447

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 5
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,889.30
 Non-Recurring Exemption Amount: 44,447

Line 17: State Aid for Exempt Computers = 1,302
 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	148,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		164,649,678
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		164,798,278

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)	3,608,332
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	418
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,632.37
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)		8,889.30
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	412
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,662,392
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,994
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)		13,994
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)		3,676,386
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		44,447
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		44,447
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,720,833
12. Oct 15 Cert of 2006-07 General Aid		2,576,642
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,144,191
(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	1,144,191
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,109,523 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		34,668 (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):		299,433
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		297,675 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		1,758 (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)		1,443,624
17. Actual Src 691 (Vouchered Computer Aid)		1,302 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,108,221 (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)		1,442,322
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00875994 (to Budget Rpt)
		332,343

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	1,108,221.00
Fund 38, PI-401	34,668.00
Fund 41, PI-401	0.00
	1,142,889.00
Chargeback, PI-401	1,758.00
Fund 39, PI-401	297,675.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,442,322.00

Computer Aid 1,302.00 <----- 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	=	17,861,916
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	11,529,557
05-06 Computer Aid Received (Src 691)	+	31,536
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	6,176,201
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	124,622
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	-	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 = 2,054

	2003	2004	2005
Summer fte:	0	0	23
% (40,40,40)	0	0	9
Sept fte:	2,029	2,064	2,060
Total fte	2,029	2,064	2,069

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,065

	2004	2005	2006
Summer fte:	0	23	18
% (40,40,40)	0	9	7
Sept fte:	2,064	2,060	2,054
Total fte	2,064	2,069	2,061

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 = 31,181

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	4,201,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		911,397,401
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		915,599,001

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)	17,861,916
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,054
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,696.16
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)		8,953.09
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,065
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	18,488,131
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	51,353
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)		51,353
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)		18,539,484
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)		18,539,484
12. Oct 15 Cert of 2006-07 General Aid		11,975,531
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		6,563,953
(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	6,563,953
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		6,437,992 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		125,961 (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):	230,818
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		230,818 (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)		6,794,771
17. Actual Src 691 (Vouchered Computer Aid)		31,181 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		6,406,811 (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)		6,763,590
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00742112 (to Budget Rpt)
		125,961

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	6,406,811.00
Fund 38, PI-401	125,961.00
Fund 41, PI-401	0.00
	6,532,772.00
Chargeback, PI-401	0.00
Fund 39, PI-401	0.00
Fund 80, PI-401	230,818.00
Fund 48/Other, PI-401	0.00
Total, PI-401	6,763,590.00

Computer Aid 31,181.00 <----- 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	=	17,032,562
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	11,613,751
05-06 Computer Aid Received (Src 691)	+	7,788
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,411,023
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 = 2,099

	2003	2004	2005
Summer fte:	16	15	16
% (40,40,40)	6	6	6
Sept fte:	2,043	2,081	2,154
Total fte	2,049	2,087	2,160

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,151

	2004	2005	2006
Summer fte:	15	16	13
% (40,40,40)	6	6	5
Sept fte:	2,081	2,154	2,201
Total fte	2,087	2,160	2,206

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 = 5,760

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	734,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,092,473,443
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,093,208,043

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)	17,032,562
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,099
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,114.61
4. 2006-2007 Per Member Increase (A + B - C)		285.39
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		28.46
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)	2,151
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	18,068,400
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)		18,068,400
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)		18,068,400
12. Oct 15 Cert of 2006-07 General Aid		12,313,232
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,755,168
(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	5,755,168
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,755,168 (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):	2,817,235
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		2,817,015
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		220 (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)		8,572,403
17. Actual Src 691 (Vouchered Computer Aid)		5,760 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,749,408 (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)		8,566,643
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00784151 (to Budget Rpt)
		2,817,015

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	5,749,408.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,749,408.00
Chargeback, PI-401	220.00
Fund 39, PI-401	2,817,015.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	8,566,643.00

Computer Aid 5,760.00 <----- 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	=	40,872,267
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	24,296,043
05-06 Computer Aid Received (Src 691)	+	37,615
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	16,265,021
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	273,588
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 = 5,045

	2003	2004	2005
Summer fte:	43	42	44
% (40,40,40)	17	17	18
Sept fte:	4,973	5,027	5,082
Total fte	4,990	5,044	5,100

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 5,069

	2004	2005	2006
Summer fte:	42	44	49
% (40,40,40)	17	18	20
Sept fte:	5,027	5,082	5,043
Total fte	5,044	5,100	5,063

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 = 26,086

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	3,610,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,105,299,173
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,108,909,373

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)	40,872,267
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	5,045
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,101.54
4. 2006-2007 Per Member Increase (A + B - C)		298.46
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		41.53
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)	5,069
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	42,579,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	28,244
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)		28,244
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)		42,607,844
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)		42,607,844
12. Oct 15 Cert of 2006-07 General Aid		24,499,222
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		18,108,622
(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	18,117,022
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		17,396,171 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		287,688 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		433,163 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		4,346,809
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		4,136,258
B. Community Services (Fnd 80 Src 211)		207,931 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		2,620 (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)		22,463,831
17. Actual Src 691 (Vouchered Computer Aid)		26,086 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		17,370,085 (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)		22,437,745
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00722563 (to Budget Rpt)
		4,423,946

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	17,370,085.00
Fund 38, PI-401	287,688.00
Fund 41, PI-401	433,163.00
	18,090,936.00
Chargeback, PI-401	2,620.00
Fund 39, PI-401	4,136,258.00
Fund 80, PI-401	207,931.00
Fund 48/Other, PI-401	0.00
Total, PI-401	22,437,745.00

Computer Aid 26,086.00 <----- 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	=	44,190,833
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	21,684,297
05-06 Computer Aid Received (Src 691)	+	34,189
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	22,472,347
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 = 4,777

	2003	2004	2005
Summer fte:	11	10	18
% (40,40,40)	4	4	7
Sept fte:	4,659	4,796	4,862
Total fte	4,663	4,800	4,869

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 4,836

	2004	2005	2006
Summer fte:	10	18	8
% (40,40,40)	4	7	3
Sept fte:	4,796	4,862	4,835
Total fte	4,800	4,869	4,838

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 = 31,437

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	3,473,100
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,067,076,175
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,070,549,275

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)	44,190,833
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	4,777
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,250.75
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)		9,507.68
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	4,836
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	45,979,140
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)		45,979,140
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)		45,979,140
12. Oct 15 Cert of 2006-07 General Aid		22,538,643
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		23,440,497
(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	23,421,482
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		23,211,847 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		209,635 (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):	4,371,382
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		4,296,903
B. Community Services (Fnd 80 Src 211)		71,189 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		3,290 (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)		27,792,864
17. Actual Src 691 (Vouchered Computer Aid)		31,437 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		23,180,410 (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)		27,761,427
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00905143 (to Budget Rpt)
		4,506,538

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	23,180,410.00
Fund 38, PI-401	209,635.00
Fund 41, PI-401	0.00
	23,390,045.00
Chargeback, PI-401	3,290.00
Fund 39, PI-401	4,296,903.00
Fund 80, PI-401	71,189.00
Fund 48/Other, PI-401	0.00
Total, PI-401	27,761,427.00

Computer Aid 31,437.00 <----- don't change

Results

0 0
You have underlevied by: 19,015
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	=	7,078,300
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,752,614
05-06 Computer Aid Received (Src 691)	+	566
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,325,120
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 = **817**

	2003	2004	2005
Summer fte:	21	19	25
% (40,40,40)	8	8	10
Sept fte:	801	820	803
Total fte	809	828	813

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **825**

	2004	2005	2006
Summer fte:	19	25	30
% (40,40,40)	8	10	12
Sept fte:	820	803	822
Total fte	828	813	834

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 = **1,050**

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	112,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		395,401,851
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		395,514,251

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)	7,078,300
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	817
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,663.77
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)		8,920.70
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	825
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,359,578
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	23,011
Unused 2005-2006 Recurring Levy Authority		622
A. Prior Year Carryover (100% of Amnt Entered Above)		622
B. Transfer of Service (if negative, include sign)		22,389
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)		7,382,589
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)		7,382,589
12. Oct 15 Cert of 2006-07 General Aid		4,724,903
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,657,686
(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	2,657,686
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,657,686 (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):	1,037,252
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,037,252
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)		3,694,938
17. Actual Src 691 (Vouchered Computer Aid)		1,050 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,656,636 (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)		3,693,888
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00934211 (to Budget Rpt)
		1,037,252

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	2,656,636.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,656,636.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,037,252.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,693,888.00

Computer Aid 1,050.00 <----- 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	=	55,008,000
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	30,049,955
05-06 Computer Aid Received (Src 691)	+	392,301
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	22,819,284
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	107,545
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	1,638,915
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 = **6,359**

	2003	2004	2005
Summer fte:	86	94	132
% (40,40,40)	34	38	53
Sept fte:	6,308	6,340	6,305
Total fte	6,342	6,378	6,358

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **6,367**

	2004	2005	2006
Summer fte:	94	132	144
% (40,40,40)	38	53	58
Sept fte:	6,340	6,305	6,306
Total fte	6,378	6,358	6,364

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 = **440,209**
 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	59,813,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,456,883,649
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,516,696,849

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)	55,008,000
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	6,359
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,650.42
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)		8,907.35
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	6,367
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	56,713,097
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	118,950
Unused 2005-2006 Recurring Levy Authority		29,800
A. Prior Year Carryover (100% of Amnt Entered Above)		29,800
B. Transfer of Service (if negative, include sign)		89,150
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)		56,832,047
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)		56,832,047
12. Oct 15 Cert of 2006-07 General Aid		32,681,194
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		24,150,853
(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	24,120,398
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		23,988,891 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		109,692 (to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211		21,815 (to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):		1,761,558
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,161,085
B. Community Services (Fnd 80 Src 211)		592,858 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		7,615 (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)		25,881,956
17. Actual Src 691 (Vouchered Computer Aid)		440,209 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		23,548,682 (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)		25,441,747
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00735973 (to Budget Rpt)
		1,270,777

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	23,548,682.00
Fund 38, PI-401	109,692.00
Fund 41, PI-401	21,815.00
	23,680,189.00
Chargeback, PI-401	7,615.00
Fund 39, PI-401	1,161,085.00
Fund 80, PI-401	592,858.00
Fund 48/Other, PI-401	0.00
Total, PI-401	25,441,747.00

Computer Aid 440,209.00 <----- don't change

Results

0 0
You have underlevied by: 30,455

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	=	9,282,332
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,269,908
05-06 Computer Aid Received (Src 691)	+	3,773
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,090,365
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	-	81,714
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 = 1,131

	2003	2004	2005
Summer fte:	27	25	28
% (40,40,40)	11	10	11
Sept fte:	1,114	1,136	1,111
Total fte	1,125	1,146	1,122

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,119

	2004	2005	2006
Summer fte:	25	28	35
% (40,40,40)	10	11	14
Sept fte:	1,136	1,111	1,075
Total fte	1,146	1,122	1,089

Line 10B: Declining Enrollment Exemption = 76,177

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 9
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,464.12
 Non-Recurring Exemption Amount: 76,177

Line 17: State Aid for Exempt Computers = 3,544
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	493,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		399,416,539
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		399,910,039

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)	9,282,332
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,131
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,207.19
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)		8,464.12
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,119
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	9,471,350
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	8,047
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)		8,047
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)		9,479,397
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		76,177
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		76,177
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		9,555,574
12. Oct 15 Cert of 2006-07 General Aid		7,213,293
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,342,281
(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 2,345,825

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,345,825	(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):	526,445	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	406,445	(to Budget Rpt)
B. Community Services (Fnd 80 Src 211)	120,000	(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)	2,872,270	
17. Actual Src 691 (Vouchered Computer Aid)	3,544	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,342,281	(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) 2,868,726

Line 19 = levy to be apportioned = PI-401
 Levy Rate = 0.00718229
 20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A) 406,445 (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	2,342,281.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,342,281.00
Chargeback, PI-401	0.00
Fund 39, PI-401	406,445.00
Fund 80, PI-401	120,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,868,726.00

Computer Aid 3,544.00 <----- don't change

Results

You have overlevied by:	3,544
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	=	11,801,247
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,219,701
05-06 Computer Aid Received (Src 691)	+	2,683
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,602,263
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	90,000
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	-	113,400
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 = **1,455**

	2003	2004	2005
Summer fte:	12	11	32
% (40,40,40)	5	4	13
Sept fte:	1,468	1,413	1,461
Total fte	1,473	1,417	1,474

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **1,443**

	2004	2005	2006
Summer fte:	11	32	42
% (40,40,40)	4	13	17
Sept fte:	1,413	1,461	1,420
Total fte	1,417	1,474	1,437

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 = **2,851**
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	384,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		997,795,890
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		998,180,490

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)	11,801,247
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,455
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,110.82
4. 2006-2007 Per Member Increase (A + B - C)		289.18
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		32.25
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)	1,443
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	12,121,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	37,850
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)		37,850
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)		12,159,050
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)		12,234,650
12. Oct 15 Cert of 2006-07 General Aid		6,740,470
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,494,180
(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	5,502,580
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,502,580 (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):		1,895,795
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,775,795
B. Community Services (Fnd 80 Src 211)		120,000 (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)		7,398,375
17. Actual Src 691 (Vouchered Computer Aid)		2,851 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,499,729 (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)		7,395,524
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00741186 (to Budget Rpt)
		1,775,795

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	5,499,729.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,499,729.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,775,795.00
Fund 80, PI-401	120,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,395,524.00

Computer Aid 2,851.00 <----- 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	=	1,806,864
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	1,009,535
05-06 Computer Aid Received (Src 691)	+	173
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	797,156
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 = **207**

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	202	206	213
Total fte	202	206	213

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **214**

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	206	213	224
Total fte	206	213	224

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 = **139**
 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	27,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		172,887,713
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		172,915,213

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)	1,806,864
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	207
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,728.81
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)		8,985.74
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	214
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,922,948
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	24,114
Unused 2005-2006 Recurring Levy Authority		32,559
A. Prior Year Carryover (100% of Amnt Entered Above)		32,559
B. Transfer of Service (if negative, include sign)		-8,445
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)		1,947,062
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)		1,947,062
12. Oct 15 Cert of 2006-07 General Aid		1,070,092
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		876,970
(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	876,970
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	876,970	(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	(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)		876,970
17. Actual Src 691 (Vouchered Computer Aid)	139	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	876,831	(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)		876,831
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00507168
		(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	876,831.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	876,831.00
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	876,831.00

Computer Aid 139.00 <----- 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	=	2,772,463
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	897,106
05-06 Computer Aid Received (Src 691)	+	722
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,852,635
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	22,000
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 = **303**

	2003	2004	2005
Summer fte:	2	3	5
% (40,40,40)	1	1	2
Sept fte:	296	301	308
Total fte	297	302	310

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **306**

	2004	2005	2006
Summer fte:	3	5	5
% (40,40,40)	1	2	2
Sept fte:	301	308	303
Total fte	302	310	305

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 = **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	65,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		246,462,861
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		246,528,761

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)	2,772,463
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	303
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,150.04
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)		9,406.97
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	306
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,878,533
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	13,220
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)		13,220
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)		2,891,753
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)		2,891,753
12. Oct 15 Cert of 2006-07 General Aid		1,106,460
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,785,293
(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	1,785,293
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,756,293 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		29,000 (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):	323,550
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		323,550
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)		2,108,843
17. Actual Src 691 (Vouchered Computer Aid)		564 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,755,729 (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)		2,108,279
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00855414 (to Budget Rpt)
		352,550

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	1,755,729.00
Fund 38, PI-401	29,000.00
Fund 41, PI-401	0.00
	1,784,729.00
Chargeback, PI-401	0.00
Fund 39, PI-401	323,550.01
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,108,279.01

Computer Aid 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	=	47,667,879
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	5,612,728
05-06 Computer Aid Received (Src 691)	+	574,187
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	41,543,837
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)	-	10,479

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	-	52,394
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 = 4,549

	2003	2004	2005
Summer fte:	25	24	26
% (40,40,40)	10	10	10
Sept fte:	4,547	4,547	4,524
Total fte	4,557	4,557	4,534

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 4,561

	2004	2005	2006
Summer fte:	24	26	23
% (40,40,40)	10	10	9
Sept fte:	4,547	4,524	4,582
Total fte	4,557	4,534	4,591

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 = 488,942

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	48,655,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,162,484,804
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,211,140,104

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)	47,667,879
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	4,549
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	10,478.76
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)		10,735.69
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	4,561
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	48,965,482
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)		48,965,482
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)		48,965,482
12. Oct 15 Cert of 2006-07 General Aid		6,673,046
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		42,292,436
(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	41,577,086
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		41,577,086 (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):	741,124
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		723,969 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		0 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		17,155 (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)		42,318,210
17. Actual Src 691 (Vouchered Computer Aid)		488,942 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		41,088,144 (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)		41,829,268
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01004911 (to Budget Rpt)
		723,969

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	41,088,144.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	41,088,144.00
Chargeback, PI-401	17,155.00
Fund 39, PI-401	723,969.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	41,829,268.00

Computer Aid 488,942.00 <----- don't change

Results

0 0
You have underlevied by: 715,350

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	=	7,042,885
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,543,500
05-06 Computer Aid Received (Src 691)	+	2,867
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,434,711
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	70,711
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)	-	8,904

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 = 788

	2003	2004	2005
Summer fte:	11	15	15
% (40,40,40)	4	6	6
Sept fte:	745	781	821
Total fte	749	787	827

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 814

	2004	2005	2006
Summer fte:	15	15	20
% (40,40,40)	6	6	8
Sept fte:	781	821	819
Total fte	787	827	827

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 = 4,077

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	414,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		371,713,525
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		372,128,125

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)	7,042,885
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	788
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,937.67
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)		9,194.60
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	814
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,484,404
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)		7,484,404
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)		7,484,404
12. Oct 15 Cert of 2006-07 General Aid		4,926,663
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,557,741
(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	2,557,741
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,487,030 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		70,711 (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):	1,102,056
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,089,516 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		12,540 (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)		3,659,797
17. Actual Src 691 (Vouchered Computer Aid)		4,077 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,482,953 (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)		3,655,720
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00983478 (to Budget Rpt)
		1,160,227

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	2,482,953.00
Fund 38, PI-401	70,711.00
Fund 41, PI-401	0.00
	2,553,664.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,089,516.00
Fund 80, PI-401	12,540.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,655,720.00

Computer Aid 4,077.00 <----- 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	=	9,848,429
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	6,488,527
05-06 Computer Aid Received (Src 691)	+	10,288
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,349,614
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 = 1,218

	2003	2004	2005
Summer fte:	40	39	35
% (40,40,40)	16	16	14
Sept fte:	1,175	1,206	1,227
Total fte	1,191	1,222	1,241

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,230

	2004	2005	2006
Summer fte:	39	35	38
% (40,40,40)	16	14	15
Sept fte:	1,206	1,227	1,212
Total fte	1,222	1,241	1,227

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 = 10,867

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	1,605,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		601,696,286
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		603,301,686

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)	9,848,429
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,218
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,085.74
4. 2006-2007 Per Member Increase (A + B - C)		298.03
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		57.33
C. Low Rev Dist in CCDEB (Enter DPI Adjustment)		16.23
5. 2006-07 Maximum Revenue / Memb (Ln 3 + Ln 4)		8,383.77
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,230
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,312,037
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	774
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)		774
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)		10,312,811
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)		10,312,811
12. Oct 15 Cert of 2006-07 General Aid		6,941,205
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,371,606
(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	3,371,606
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,371,606 (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):	712,091
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		653,091
B. Community Services (Fnd 80 Src 211)		59,000 (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)		4,083,697
17. Actual Src 691 (Vouchered Computer Aid)		10,867 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,360,739 (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)		4,072,830
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00676891 (to Budget Rpt)
		653,091

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	3,360,739.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,360,739.00
Chargeback, PI-401	0.00
Fund 39, PI-401	653,091.00
Fund 80, PI-401	59,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,072,830.00

Computer Aid 10,867.00 <----- 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	=	5,738,787
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,964,262
05-06 Computer Aid Received (Src 691)	+	3,573
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,768,594
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	53,072
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)	-	8,452

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	-	42,262
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 = 676

	2003	2004	2005
Summer fte:	17	20	22
% (40,40,40)	7	8	9
Sept fte:	681	673	649
Total fte	688	681	658

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 660

	2004	2005	2006
Summer fte:	20	22	17
% (40,40,40)	8	9	7
Sept fte:	673	649	633
Total fte	681	658	640

Line 10B: Declining Enrollment Exemption = 104,955

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 12
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,746.26
 Non-Recurring Exemption Amount: 104,955

Line 17: State Aid for Exempt Computers = 2,205
 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	247,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		333,494,556
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		333,741,856

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)	5,738,787
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	676
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,489.33
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)		8,746.26
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)	5,772,532
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	58,492
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)		58,492
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)		5,831,024
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		104,955
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		104,955
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		5,935,979
12. Oct 15 Cert of 2006-07 General Aid		3,729,937
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,206,042
(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	2,206,041
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,151,428 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		54,613 (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):		769,432
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		719,013
B. Community Services (Fnd 80 Src 211)		50,000 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		419 (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)		2,975,473
17. Actual Src 691 (Vouchered Computer Aid)		2,205 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,149,223 (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)		2,973,268
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00891549
		773,626 (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	2,149,223.00
Fund 38, PI-401	54,613.00
Fund 41, PI-401	0.00
	2,203,836.00
Chargeback, PI-401	419.00
Fund 39, PI-401	719,013.00
Fund 80, PI-401	50,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,973,268.00

Computer Aid 2,205.00 <----- don't change

Results

0	0
You have underlevied by:	1
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	=	20,419,396
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	15,316,828
05-06 Computer Aid Received (Src 691)	+	19,570
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,039,722
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	189,076
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	-	145,800
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 = 2,520

	2003	2004	2005
Summer fte:	33	40	42
% (40,40,40)	13	16	17
Sept fte:	2,507	2,513	2,495
Total fte	2,520	2,529	2,512

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,524

	2004	2005	2006
Summer fte:	40	42	48
% (40,40,40)	16	17	19
Sept fte:	2,513	2,495	2,511
Total fte	2,529	2,512	2,530

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 = 15,755
 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	2,004,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		923,571,296
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		925,575,896

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)	20,419,396
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,520
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,102.93
4. 2006-2007 Per Member Increase (A + B - C)		297.07
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		40.14
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)	2,524
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	21,201,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	31,027
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)		31,027
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)		21,232,627
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)		21,232,627
12. Oct 15 Cert of 2006-07 General Aid		15,897,727
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		5,334,900
(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	5,334,900
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		5,186,443 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		148,457 (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):	1,939,816
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,765,882 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		168,217 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		5,717 (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)		7,274,716
17. Actual Src 691 (Vouchered Computer Aid)		15,755 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		5,170,688 (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)		7,258,961
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00785967 (to Budget Rpt)
		1,914,339

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	5,170,688.00
Fund 38, PI-401	148,457.00
Fund 41, PI-401	0.00
	5,319,145.00
Chargeback, PI-401	5,717.00
Fund 39, PI-401	1,765,882.00
Fund 80, PI-401	168,217.00
Fund 48/Other, PI-401	0.00
Total, PI-401	7,258,961.00

Computer Aid 15,755.00 <----- 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	=	21,798,172
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,384,304
05-06 Computer Aid Received (Src 691)	+	15,161
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	7,403,226
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	18,693
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)	-	23,212

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 = 2,600

	2003	2004	2005
Summer fte:	66	67	28
% (40,40,40)	26	27	11
Sept fte:	2,516	2,583	2,638
Total fte	2,542	2,610	2,649

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 2,664

	2004	2005	2006
Summer fte:	67	28	51
% (40,40,40)	27	11	20
Sept fte:	2,583	2,638	2,712
Total fte	2,610	2,649	2,732

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 = 16,607

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	2,341,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,383,784,396
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,386,126,296

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)	21,798,172
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	2,600
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,383.91
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)		8,640.84
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	2,664
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	23,019,198
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	71,820
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)		71,820
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)		23,091,018
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)		23,091,018
12. Oct 15 Cert of 2006-07 General Aid		14,434,657
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		8,656,361
(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	8,656,356
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		8,495,206 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		161,150 (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):	1,173,303
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		1,063,099
B. Community Services (Fnd 80 Src 211)		110,204 (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)		9,829,659
17. Actual Src 691 (Vouchered Computer Aid)		16,607 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		8,478,599 (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)		9,813,052
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00709146 (to Budget Rpt)
		1,224,249

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	8,478,599.00
Fund 38, PI-401	161,150.00
Fund 41, PI-401	0.00
	8,639,749.00
Chargeback, PI-401	0.00
Fund 39, PI-401	1,063,099.00
Fund 80, PI-401	110,204.00
Fund 48/Other, PI-401	0.00
Total, PI-401	9,813,052.00

Computer Aid 16,607.00 <----- don't change

Results

0 0
You have underlevied by: 5
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	=	4,285,260
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,464,513
05-06 Computer Aid Received (Src 691)	+	3,375
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	897,380
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)	-	8,883

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	-	71,125
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 = 482

	2003	2004	2005
Summer fte:	0	5	9
% (40,40,40)	0	2	4
Sept fte:	496	483	461
Total fte	496	485	465

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 467

	2004	2005	2006
Summer fte:	5	9	12
% (40,40,40)	2	4	5
Sept fte:	483	461	445
Total fte	485	465	450

Line 10B: Declining Enrollment Exemption = 100,623

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 11

X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,147.51

Non-Recurring Exemption Amount: 100,623

Line 17: State Aid for Exempt Computers = 6,042

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	569,300
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		141,613,700
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		142,183,000

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)	4,285,260
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	482
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,890.58
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)		9,147.51
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	467
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,271,887
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)		4,271,887
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		100,623
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		100,623
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,372,510
12. Oct 15 Cert of 2006-07 General Aid		3,345,432
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,027,078
(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	1,027,078
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,027,078 (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):		481,985
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		466,985
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)		1,509,063
17. Actual Src 691 (Vouchered Computer Aid)		6,042 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,021,036 (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)		1,503,021
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01061353 (to Budget Rpt)
		466,985

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	1,021,036.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,021,036.00
Chargeback, PI-401	0.00
Fund 39, PI-401	466,985.00
Fund 80, PI-401	15,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,503,021.00

Computer Aid 6,042.00 <----- 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	=	17,786,020
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	2,069,821
05-06 Computer Aid Received (Src 691)	+	245,928
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	15,605,563
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	81,965
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	-	217,256
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 = 1,228

	2003	2004	2005
Summer fte:	7	7	7
% (40,40,40)	3	3	3
Sept fte:	1,252	1,239	1,183
Total fte	1,255	1,242	1,186

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,216

	2004	2005	2006
Summer fte:	7	7	7
% (40,40,40)	3	3	3
Sept fte:	1,239	1,183	1,217
Total fte	1,242	1,186	1,220

Line 10B: Declining Enrollment Exemption = 132,666

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 9
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 14,740.66
 Non-Recurring Exemption Amount: 132,666

Line 17: State Aid for Exempt Computers = 233,226
 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	59,193,600
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		4,030,415,800
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		4,089,609,400

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)	17,786,020
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,228
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	14,483.73
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)		14,740.66
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,216
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	17,924,643
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	84,369
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)		84,369
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)		18,009,012
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		132,666
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		132,666
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		18,141,678
12. Oct 15 Cert of 2006-07 General Aid		2,134,224
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		16,007,454
(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	15,992,713
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		15,768,524 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		224,189 (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):		120,567
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		0
B. Community Services (Fnd 80 Src 211)		102,500 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		18,067 (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)		16,113,280
17. Actual Src 691 (Vouchered Computer Aid)		233,226 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		15,535,298 (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)		15,880,054
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00394005 (to Budget Rpt)
		224,189

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	15,535,298.00
Fund 38, PI-401	224,189.00
Fund 41, PI-401	0.00
	15,759,487.00
Chargeback, PI-401	18,067.00
Fund 39, PI-401	0.00
Fund 80, PI-401	102,500.00
Fund 48/Other, PI-401	0.00
Total, PI-401	15,880,054.00

Computer Aid 233,226.00 <----- don't change

Results

0	0
You have underlevied by:	14,741
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	=	318,892
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	313,892
05-06 Computer Aid Received (Src 691)	+	0
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	5,000
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 = 61

	2003	2004	2005
Summer fte:	8	8	11
% (40,40,40)	3	3	4
Sept fte:	57	63	54
Total fte	60	66	58

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 63

	2004	2005	2006
Summer fte:	8	11	10
% (40,40,40)	3	4	4
Sept fte:	63	54	60
Total fte	66	58	64

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 = 0

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	0
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		68,692
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		68,692

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)	318,892
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	61
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	5,227.74
4. 2006-2007 Per Member Increase (A + B - C)		3,172.26
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		2,915.33
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)	63
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	529,200
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	1,666,870
Unused 2005-2006 Recurring Levy Authority		1,666,870
A. Prior Year Carryover (100% of Amnt Entered Above)		1,666,870
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)		2,196,070
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)		2,196,070
12. Oct 15 Cert of 2006-07 General Aid		406,529
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,789,541
(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	5,000
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	5,000	(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	(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)		5,000
17. Actual Src 691 (Vouchered Computer Aid)	0	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	5,000	(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)		5,000
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)		0
Levy Rate =		0.07278868
		(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	5,000.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	5,000.00
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	5,000.00

Computer Aid 0.00 <----- don't change

Results

0 0
You have underlevied by: 1,784,541

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	=	1,657,429
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	900,856
05-06 Computer Aid Received (Src 691)	+	25
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	756,548
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 = 210

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	200	210	221
Total fte	200	210	221

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 222

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	210	221	235
Total fte	210	221	235

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 = 27

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	4,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		194,012,524
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		194,016,524

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)	1,657,429
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	210
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	7,892.52
4. 2006-2007 Per Member Increase (A + B - C)		507.48
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		250.55
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)	222
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	1,864,800
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	344,865
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)		344,865
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)		2,209,665
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)		2,209,665
12. Oct 15 Cert of 2006-07 General Aid		950,168
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,259,497
(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	1,188,497
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,188,497 (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):	100,351
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		100,351
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)		1,288,848
17. Actual Src 691 (Vouchered Computer Aid)		27 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,188,470 (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)		1,288,821
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00664298
		100,351 (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	1,188,470.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	1,188,470.00
Chargeback, PI-401	0.00
Fund 39, PI-401	100,351.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,288,821.00

Computer Aid 27.00 <----- don't change

Results

0 0
You have underlevied by: 71,000

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	=	4,166,640
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,565,101
05-06 Computer Aid Received (Src 691)	+	557
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,024,443
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	-	300,000
05-06 Declining Enrollment	-	123,461
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 = 515

	2003	2004	2005
Summer fte:	2	4	3
% (40,40,40)	1	2	1
Sept fte:	535	516	489
Total fte	536	518	490

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 488

	2004	2005	2006
Summer fte:	4	3	3
% (40,40,40)	2	1	1
Sept fte:	516	489	456
Total fte	518	490	457

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 = 455
 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	44,500
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		155,856,916
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		155,901,416

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)	4,166,640
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	515
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,090.56
4. 2006-2007 Per Member Increase (A + B - C)		309.44
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		52.51
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)	488
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	4,099,200
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)		4,099,200
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		468,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		300,000
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)		4,567,200
12. Oct 15 Cert of 2006-07 General Aid		3,566,616
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,000,584
(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	1,000,584
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		956,179 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		44,405 (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):		595,143
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		593,883 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		1,200 (to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)		60 (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)		1,595,727
17. Actual Src 691 (Vouchered Computer Aid)		455 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		955,724 (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)		1,595,272
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.01023549 (to Budget Rpt)
		638,288

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	955,724.00
Fund 38, PI-401	44,404.75
Fund 41, PI-401	0.00
	1,000,128.75
Chargeback, PI-401	60.00
Fund 39, PI-401	593,883.39
Fund 80, PI-401	1,200.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,595,272.14

Computer Aid 455.00 <----- don't change

Results

0	0
You have underlevied by:	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	=	10,273,714
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	7,848,229
05-06 Computer Aid Received (Src 691)	+	11,335
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,414,150
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 = 1,266

	2003	2004	2005
Summer fte:	38	38	37
% (40,40,40)	15	15	15
Sept fte:	1,238	1,244	1,271
Total fte	1,253	1,259	1,286

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,269

	2004	2005	2006
Summer fte:	38	37	33
% (40,40,40)	15	15	13
Sept fte:	1,244	1,271	1,248
Total fte	1,259	1,286	1,261

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 = 12,320

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	1,553,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		453,961,429
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		455,514,429

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)	10,273,714
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,266
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,115.10
4. 2006-2007 Per Member Increase (A + B - C)		284.90
A. Allowed Per Pupil Increase		256.93
B. Low Revenue Increase (8400 - (3 + 4A)) Not < 0		27.97
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)	1,269
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	10,659,600
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	3,884
Unused 2005-2006 Recurring Levy Authority		3,884
A. Prior Year Carryover (100% of Amnt Entered Above)		3,884
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)		10,663,484
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)		10,663,484
12. Oct 15 Cert of 2006-07 General Aid		8,281,638
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,381,846

EXCEEDS LIMIT

14. Total Limited Revenue To Be Used (A+B+C) Not > line 13 2,398,646

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	2,398,646	(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):	1,215,000	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	1,215,000	(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)	3,613,646	
17. Actual Src 691 (Vouchered Computer Aid)	12,320	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	2,386,326	(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)		3,601,326
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00793311
		(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	2,386,326.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	2,386,326.00

Chargeback, PI-401	0.00
Fund 39, PI-401	1,215,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00

Total, PI-401 3,601,326.00

Computer Aid 12,320.00 <----- don't change

Results

You have overlevied by:	16,800
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	=	3,096,763
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	849,785
05-06 Computer Aid Received (Src 691)	+	3,514
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,227,174
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	87,685
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	-	71,395
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 = 347

	2003	2004	2005
Summer fte:	0	0	3
% (40,40,40)	0	0	1
Sept fte:	358	338	344
Total fte	358	338	345

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 340

	2004	2005	2006
Summer fte:	0	3	4
% (40,40,40)	0	1	2
Sept fte:	338	344	334
Total fte	338	345	336

Line 10B: Declining Enrollment Exemption = 45,907

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 5
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,181.32
 Non-Recurring Exemption Amount: 45,907

Line 17: State Aid for Exempt Computers = 3,047
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	527,700
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		471,630,841
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		472,158,541

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)	3,096,763
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	347
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,924.39
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)		9,181.32
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	340
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,121,649
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)		3,121,649
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		45,907
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		45,907
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		3,167,556
12. Oct 15 Cert of 2006-07 General Aid		836,055
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		2,331,501
(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	2,331,500
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		2,231,500 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		100,000 (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):		395,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		350,000
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)		2,726,500
17. Actual Src 691 (Vouchered Computer Aid)		3,047 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		2,228,453 (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)		2,723,453
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00577454 (to Budget Rpt)
		450,000

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	2,228,453.00
Fund 38, PI-401	100,000.00
Fund 41, PI-401	0.00
	2,328,453.00
Chargeback, PI-401	0.00
Fund 39, PI-401	350,000.00
Fund 80, PI-401	45,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	2,723,453.00

Computer Aid 3,047.00 <----- don't change

Results

0	0
You have underlevied by:	1
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	=	2,526,137
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	14,041
05-06 Computer Aid Received (Src 691)	+	484
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	2,538,205
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)	-	2

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	-	26,591
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 = 190

	2003	2004	2005
Summer fte:	5	4	0
% (40,40,40)	2	2	0
Sept fte:	189	192	185
Total fte	191	194	185

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 191

	2004	2005	2006
Summer fte:	4	0	0
% (40,40,40)	2	0	0
Sept fte:	192	185	193
Total fte	194	185	193

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 = 500

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	287,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		1,935,477,671
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		1,935,764,871

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)	2,526,137
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	190
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	13,295.46
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)		13,552.39
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	191
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	2,588,506
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)		2,588,506
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		428,000
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		428,000
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)		3,016,506
12. Oct 15 Cert of 2006-07 General Aid		11,924
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		3,004,582
(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	3,004,582
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,004,582 (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):	362,745
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		213,045
B. Community Services (Fnd 80 Src 211)		149,700 (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)		3,367,327
17. Actual Src 691 (Vouchered Computer Aid)		500 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,004,082 (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)		3,366,827
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00173953
		213,045 (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	3,004,082.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,004,082.00
Chargeback, PI-401	0.00
Fund 39, PI-401	213,045.00
Fund 80, PI-401	149,700.00
Fund 48/Other, PI-401	0.00
Total, PI-401	3,366,827.00

Computer Aid 500.00 <----- 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	=	7,849,777
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	3,321,097
05-06 Computer Aid Received (Src 691)	+	14,436
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	4,441,189
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	108,397
05-06 Fnd 41 Levy Cert (05-06 In 14C, levy 41 Src 210)	+	1,000
05-06 Aid Penalty for Over Levy (05-06 bottom line)	-	9,086

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	-	27,256
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 = 864

	2003	2004	2005
Summer fte:	24	22	21
% (40,40,40)	10	9	8
Sept fte:	879	838	848
Total fte	889	847	856

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 849

	2004	2005	2006
Summer fte:	22	21	22
% (40,40,40)	9	8	9
Sept fte:	838	848	834
Total fte	847	856	843

Line 10B: Declining Enrollment Exemption = 102,766

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 11
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,342.32
 Non-Recurring Exemption Amount: 102,766

Line 17: State Aid for Exempt Computers = 20,789
 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	2,363,400
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		582,630,358
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		584,993,758

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)	7,849,777
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	864
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,085.39
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)		9,342.32
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	849
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	7,931,630
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)		7,931,630
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		102,766
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		102,766
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		8,034,396
12. Oct 15 Cert of 2006-07 General Aid		3,555,743
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,478,653
(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 4,478,652

Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691	4,359,324	(Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211	118,328	(to Budget Rpt)
C. Capital Exp, Annual Meeting Approved: Fnd 41 Src 211	1,000	(to Budget Rpt)
15. Total Revenue from Other Levies (A+B+C+D):	667,073	
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)	530,501	
B. Community Services (Fnd 80 Src 211)	80,000	(to Budget Rpt)
C. Prior Year Levy Chargeback (Src 212)	56,572	(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)	5,145,725	
17. Actual Src 691 (Vouchered Computer Aid)	20,789	(to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget	4,338,535	(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)		5,124,936
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	648,829	Levy Rate = 0.00879620 (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	4,338,535.00
Fund 38, PI-401	118,328.00
Fund 41, PI-401	1,000.00
	4,457,863.00
Chargeback, PI-401	56,572.00
Fund 39, PI-401	530,501.00
Fund 80, PI-401	80,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	5,124,936.00

Computer Aid 20,789.00 <----- 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	=	13,933,913
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	380,492
05-06 Computer Aid Received (Src 691)	+	10,986
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	13,720,707
05-06 Fnd 38 Levy Cert (05-06 In 14B, levy 38 Src 210)	+	116,821
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	-	295,093
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 = 1,511

	2003	2004	2005
Summer fte:	23	2	0
% (40,40,40)	9	1	0
Sept fte:	1,560	1,499	1,464
Total fte	1,569	1,500	1,464

Line 6: Curr Avg:(04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 1,468

	2004	2005	2006
Summer fte:	2	0	0
% (40,40,40)	1	0	0
Sept fte:	1,499	1,464	1,439
Total fte	1,500	1,464	1,439

Line 10B: Declining Enrollment Exemption = 303,315

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 32
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,478.58
 Non-Recurring Exemption Amount: 303,315

Line 17: State Aid for Exempt Computers = 10,936
 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	1,862,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		3,243,522,537
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		3,245,384,537

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)	13,933,913
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	1,511
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	9,221.65
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)		9,478.58
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	1,468
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	13,914,555
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)		13,914,555
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		1,883,315
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		1,580,000
B. Declining Enrollment Exemptn for 06-07 (from left)		303,315
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		15,797,870
12. Oct 15 Cert of 2006-07 General Aid		323,171
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		15,474,699
(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	15,474,699
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		15,328,301 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		146,398 (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):		3,586,487
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		3,586,487
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)		19,061,186
17. Actual Src 691 (Vouchered Computer Aid)		10,936 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		15,317,365 (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)		19,050,250
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00587332 (to Budget Rpt)
		3,732,885

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	15,317,365.00
Fund 38, PI-401	146,398.00
Fund 41, PI-401	0.00
	15,463,763.00
Chargeback, PI-401	0.00
Fund 39, PI-401	3,586,487.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	19,050,250.00

Computer Aid 10,936.00 <----- 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	=	3,810,099
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	132,681
05-06 Computer Aid Received (Src 691)	+	1,719
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	3,675,699
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 = 438

	2003	2004	2005
Summer fte:	2	0	0
% (40,40,40)	1	0	0
Sept fte:	446	424	443
Total fte	447	424	443

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 434

	2004	2005	2006
Summer fte:	0	0	3
% (40,40,40)	0	0	1
Sept fte:	424	443	434
Total fte	424	443	435

Line 10B: Declining Enrollment Exemption = 26,867

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 3
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 8,955.79
 Non-Recurring Exemption Amount: 26,867

Line 17: State Aid for Exempt Computers = 2,183
 Line 17 = A X (Line 16 / C) (to 8 decimals) Round to Dollar

A. 2006 Exempt Computer Property Valuation	Required	388,000
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		779,009,036
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		779,397,036

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)	3,810,099
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	438
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,698.86
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)		8,955.79
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	434
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	3,886,813
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	405,918
Unused 2005-2006 Recurring Levy Authority		385,126
A. Prior Year Carryover (100% of Amnt Entered Above)		385,126
B. Transfer of Service (if negative, include sign)		20,792
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)		4,292,731
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		26,867
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		26,867
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		4,319,598
12. Oct 15 Cert of 2006-07 General Aid		112,694
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		4,206,904
(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	3,822,803
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		3,822,803 (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):		563,284
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		556,934
B. Community Services (Fnd 80 Src 211)		6,350 (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)		4,386,087
17. Actual Src 691 (Vouchered Computer Aid)		2,183 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		3,820,620 (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)		4,383,904
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00562754 (to Budget Rpt)
		556,934

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	3,820,620.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	3,820,620.00
Chargeback, PI-401	0.00
Fund 39, PI-401	556,934.00
Fund 80, PI-401	6,350.00
Fund 48/Other, PI-401	0.00
Total, PI-401	4,383,904.00

Computer Aid 2,183.00 <----- don't change

Results

0 0
 You have underlevied by: 384,101
 0
 0

Because you had a non-recurring exemption this year, the eligible carryover would be the underlevy minus Line 10:
 357,234

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	=	5,881,794
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	4,761,834
05-06 Computer Aid Received (Src 691)	+	1,418
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	1,214,970
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	-	96,428
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 = 654

	2003	2004	2005
Summer fte:	2	2	2
% (40,40,40)	1	1	1
Sept fte:	669	664	625
Total fte	670	665	626

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = 652

	2004	2005	2006
Summer fte:	2	2	2
% (40,40,40)	1	1	1
Sept fte:	664	625	664
Total fte	665	626	665

Line 10B: Declining Enrollment Exemption = 18,501

Average FTE Loss (Line 2 - Line 6, if > 0) X 0.75 = 2
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = 9,250.50
 Non-Recurring Exemption Amount: 18,501

Line 17: State Aid for Exempt Computers = 1,630
 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	173,200
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		149,246,760
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		149,419,960

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)	5,881,794
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	654
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,993.57
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)		9,250.50
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	652
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	6,031,326
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)		6,031,326
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		18,501
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		18,501
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		6,049,827
12. Oct 15 Cert of 2006-07 General Aid		4,960,555
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		1,089,272
(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	1,089,272
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		1,049,949 (Proposed Fund 10)
B. Non-Referendum Debt (inside limit) Fnd 38 Src 211		39,323 (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):	317,035
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		301,035 (to Budget Rpt)
B. Community Services (Fnd 80 Src 211)		16,000 (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)		1,406,307
17. Actual Src 691 (Vouchered Computer Aid)		1,630 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		1,048,319 (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)		1,404,677
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00941178 (to Budget Rpt)
		340,358

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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	1,048,319.00
Fund 38, PI-401	39,323.00
Fund 41, PI-401	0.00
	1,087,642.00
Chargeback, PI-401	0.00
Fund 39, PI-401	301,035.00
Fund 80, PI-401	16,000.00
Fund 48/Other, PI-401	0.00
Total, PI-401	1,404,677.00

Computer Aid 1,630.00 <----- 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.

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Cells calculate after base levy entry.

Line 1: 2005-2006 Base Revenue	=	988,792
Line 1 Amnt May Not Exceed Line 9 of Final 05-06 Revenue Limit Worksheet.		
05-06 General Aid Certification (05-06 line 12)	+	595,816
05-06 Computer Aid Received (Src 691)	+	136
05-06 Fnd 10 Levy Cert (05-06 In 18, levy 10 Src 211)	+	392,976
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)	-	136

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 = **117**

	2003	2004	2005
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	113	117	121
Total fte	113	117	121

Line 6: Curr Avg: (04+.4ss)+(05+.4ss)+(06+.4ss) / 3 = **114**

	2004	2005	2006
Summer fte:	0	0	0
% (40,40,40)	0	0	0
Sept fte:	117	121	104
Total fte	117	121	104

Line 10B: Declining Enrollment Exemption = **17,416**

Average FTE Loss (Line 2 - Line 6, if > 0) = **3**
 X 0.75 = **2**
 X (Line 5, Maximum 2006-2007 Revenue per Memb) = **8,708.14**
 Non-Recurring Exemption Amount: **17,416**

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	33,900
B. 2006 TIF-Out Tax Apportionment Equalized Valuation		98,660,594
C. 2006 TIF-Out Value plus Exempt Computers (A + B)		98,694,494

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)	988,792
2. Base Sept Membership Avg (03+.4ss, 04+.4ss, 05+.4ss/3)	(from left)	117
3. 2005-2006 Base Revenue Per Member (Ln 1 / Ln2)	(with cents)	8,451.21
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)		8,708.14
6. Current Membership Avg (04+.4ss, 05+.4ss, 06+.4ss/3)	(from left)	114
7. 2006-2007 Rev Limit, No Exemptions (Ln 5 x Ln 6)	(rounded)	992,728
8. Total Recurring Exemptions (A+B+C+D+E)	(rounded)	284,014
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)		284,014
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)		1,276,742
10. Total 2006-2007 Non-Recurring Exemptions (A + B + C)		17,416
A. Non-Recurring Referenda, to Exceed 2006-07 Limit		0
B. Declining Enrollment Exemptn for 06-07 (from left)		17,416
C. Other Non-Recurring Exemption		0
11. 2006-07 Revenue Limit With All Exemptions (Ln 9 + Ln 10)		1,294,158
12. Oct 15 Cert of 2006-07 General Aid		630,902
REMEMBER TO USE THE OCT 15 CERT WHEN SETTING THE LEVY.		
13. Allowable Limited Revenue: (Line 11 - Line 12)		663,256
(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	663,256
Entries Required Below: Amnts Needed by Purpose and Fund:		
A. Gen Operations: Fnd 10 including Src 211 & Src 691		663,256 (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):		65,000
A. Referendum Apprvd Debt (Non Fund 38 Debt-Src 211)		65,000
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)		728,256
17. Actual Src 691 (Vouchered Computer Aid)		250 (to Budget Rpt)
18. Fnd 10 Src 211 (Ln 14A - Ln 17), 2006-07 Budget		663,006 (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)		728,006
Line 19 = levy to be apportioned = PI-401		
20. Funds 38 & 39, Src 211 Total (Ln 14B + Ln 15A)	Levy Rate =	0.00737889 (to Budget Rpt)
		65,000

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DPI Reconciliation

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Do not type in these fields.

Fund 10, PI-401	663,006.00
Fund 38, PI-401	0.00
Fund 41, PI-401	0.00
	663,006.00
Chargeback, PI-401	0.00
Fund 39, PI-401	65,000.00
Fund 80, PI-401	0.00
Fund 48/Other, PI-401	0.00
Total, PI-401	728,006.00

Computer Aid 250.00 <----- don't change

Results

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